

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF OREGON

In re:	§	
	§	
CONE INVESTMENT LIMITED	§	Case No. 11-63279-tmr7
PARTNERSHIP	§	
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS A. HUNTSBERGER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 410,859.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: 0.00
Total Distributions to Claimants: 2,503,114.75	Claims Discharged Without Payment: 975,758.01
Total Expenses of Administration: 2,409,512.86	

3) Total gross receipts of \$ 4,912,627.61 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 4,912,627.61 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	2,355,804.55	2,355,804.55	2,355,804.55
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	53,708.31	53,708.31	53,708.31
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	3,696,416.00	4,789,618.36	2,952,165.76	2,503,114.75
<b>TOTAL DISBURSEMENTS</b>	\$ 3,696,416.00	\$ 7,199,131.22	\$ 5,361,678.62	\$ 4,912,627.61

4) This case was originally filed under chapter 11 on 06/30/2011 , and it was converted to chapter 7 on 07/11/2012 . The case was pending for 89 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/07/2019 By: /s/THOMAS A. HUNTSBERGER, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Liquidation of Real Property (Schedule A)	1110-000	38,316.06
Arrowsmith Property, Lane County, Oregon	1110-000	272,703.61
Greenhill Technology Park, Lane County, Oregon	1110-000	1,443,333.90
Mill Site and 105 acres of agricultural land	1110-000	1,800,000.00
Vinci Property, Lane County, Oregon	1110-000	550,000.00
Greenhill Technology Park, Lane County, Oregon	1130-000	154,525.41
Rents from Cone Lumber Company	1222-000	16,500.00
Unclaimed Dividends	1223-000	14,356.12
R.B. Cone Litigation & Settlements	1223-000	13,723.99
Miscellaneous Equipment	1229-000	100.00
Miscellaneous Equipment	1230-000	900.00
Miscellaneous Refunds	1230-000	10,180.62
R.B. Cone Litigation & Settlements	1249-000	75,944.22
Other Receipts	1290-000	10,338.62

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
DIP Checking Account Transferred to Ch 7	1290-000	511,705.06
<b>TOTAL GROSS RECEIPTS</b>		<b>\$4,912,627.61</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

### **EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

### **EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

### **EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:HUNTSBERGER , THOMAS A. , TRUSTEE	2100-000	NA	90,000.00	90,000.00	90,000.00



PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:THOMAS A. HUNTSBERGER, TRUSTEE	2100-000	NA	80,215.78	80,215.78	80,215.78
TRUSTEE EXPENSES:HUNTSBERGER, THOMAS A. , TRUSTEE	2200-000	NA	600.00	600.00	600.00
TRUSTEE EXPENSES:THOMAS A. HUNTSBERGER, TRUSTEE	2200-000	NA	2,848.54	2,848.54	2,848.54
HUNTSBERGER, THOMAS A. , TRUSTEE	2300-000	NA	1,869.06	1,869.06	1,869.06
CASCADE ESCROW	2500-000	NA	493,331.44	493,331.44	493,331.44
CASCADE TITLE CO.	2500-000	NA	3,332.00	3,332.00	3,332.00
CASCADE TITLE COMPANY	2500-000	NA	1,425.00	1,425.00	1,425.00
CASCADE TITLE COMPANY-	2500-000	NA	17.50	17.50	17.50
ENVIRONMENTAL SCIENCE ASSOCIATES, I	2500-000	NA	2,250.00	2,250.00	2,250.00
Union Bank	2600-000	NA	49,127.98	49,127.98	49,127.98
AMERICAN HALLMARK	2690-000	NA	2,620.00	2,620.00	2,620.00
AMERICAN HALLMARK INSURANCE	2690-000	NA	5,992.00	5,992.00	5,992.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AMERICAN HALLMARK INSURANCE CO. OF	2690-000	NA	10,905.00	10,905.00	10,905.00
ANHEUSER BUSCH	2690-000	NA	0.01	0.01	0.01
BB&A ENVIRONMENTAL	2690-000	NA	8,971.00	8,971.00	8,971.00
CONE LUMBER	2690-000	NA	15,391.39	15,391.39	15,391.39
CONE LUMBER COMPANY	2690-000	NA	77,618.25	77,618.25	77,618.25
CORPORATION DIVISION	2690-000	NA	300.00	300.00	300.00
CUSTOM TRACTOR SERVICE	2690-000	NA	1,000.00	1,000.00	1,000.00
DELTA CONSTRUCTION CO.	2690-000	NA	3,357.00	3,357.00	3,357.00
DELTA CONSTRUCTION COMPANY	2690-000	NA	3,357.00	3,357.00	3,357.00
DEPARTMENT OF ENVIRONMENTAL QUALITY	2690-000	NA	84.00	84.00	84.00
EGR & ASSOCIATES, INC.	2690-000	NA	7,421.20	7,421.20	7,421.20
EWEB	2690-000	NA	96,423.06	96,423.06	96,423.06
FEYNMAN GROUP	2690-000	NA	2,878.00	2,878.00	2,878.00
GENESEE & WYOMING RAILROAD	2690-000	NA	1,000.00	1,000.00	1,000.00
GLAS ARCHITECTS, LLC	2690-000	NA	257.35	257.35	257.35

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HUNTSBERGER, THOMAS A.	2690-000	NA	250.00	250.00	250.00
HUNTSBERGER, THOMAS A. , TRUSTEE	2690-000	NA	322.00	322.00	322.00
LIBERTY MUTUAL INSURANCE	2690-000	NA	1,614.00	1,614.00	1,614.00
LIVING CONCEPTS	2690-000	NA	24,005.55	24,005.55	24,005.55
LIVING CONCEPTS LANDSCAPE	2690-000	NA	6,302.29	6,302.29	6,302.29
LIVING CONCEPTS LANDSCAPE SERVI	2690-000	NA	1,489.50	1,489.50	1,489.50
LIVING CONCEPTS LANDSCAPE SERVICE,	2690-000	NA	1,300.00	1,300.00	1,300.00
LIVING CONCEPTS LANDSCAPE SERVICES	2690-000	NA	41,485.73	41,485.73	41,485.73
LIVING CONCEPTS LANDSCAPE SERVICES,	2690-000	NA	46,402.97	46,402.97	46,402.97
LIVING CONCEPTS LANDSCAPING SERVICE	2690-000	NA	215.00	215.00	215.00
LRAPA	2690-000	NA	137.00	137.00	137.00
MCKENZIE EXCAVATING, INC.	2690-000	NA	3,300.00	3,300.00	3,300.00
OMLID & SWINNEY	2690-000	NA	528.00	528.00	528.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
OREGON DEPARTMENT OF REVENUE	2690-000	NA	600.00	600.00	600.00
OREGON DEPARTMENT OF STATE LANDS	2690-000	NA	8,006.00	8,006.00	8,006.00
OREGON DEPARTMETN OF STATE LANDS	2690-000	NA	702.00	702.00	702.00
OREGON DEPT OF ENVIORNMENTAL QUALIT	2690-000	NA	43.70	43.70	43.70
OREGON DEPT. OF ENVIRONMENTAL QUALI	2690-000	NA	47.51	47.51	47.51
OREGON ELECTRIC SERVICE, LLC	2690-000	NA	12,934.65	12,934.65	12,934.65
OREGON WATER SERVICES	2690-000	NA	454.99	454.99	454.99
OREGON WATER SERVICES, INC.	2690-000	NA	420.93	420.93	420.93
PERFORMANCE SWEEPING & MAINTENANCE	2690-000	NA	1,350.00	1,350.00	1,350.00
RICHARD M. SATRE	2690-000	NA	332.31	332.31	332.31
RON WEST	2690-000	NA	12,236.72	12,236.72	12,236.72
SD MYERS, INC.	2690-000	NA	4,500.00	4,500.00	4,500.00
SECRETARY OF STATE	2690-000	NA	100.00	100.00	100.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STATE OF OREGON	2690-000	NA	113.07	113.07	113.07
SUBSTATION TECHNICAL RESOURCES INC.	2690-000	NA	1,380.00	1,380.00	1,380.00
SUMMER OAKS LP	2690-000	NA	113.71	113.71	113.71
TERRA SCIENCE	2690-000	NA	1,200.00	1,200.00	1,200.00
TERRA SCIENCE, INC.	2690-000	NA	4,618.65	4,618.65	4,618.65
THOMAS A. HUNTSBERGER, P.C.	2690-000	NA	100.00	100.00	100.00
TIM MCNARY	2690-000	NA	14,794.90	14,794.90	14,794.90
US POSTAL SERVICE	2690-000	NA	265.00	265.00	265.00
ZIP-O LOG MILLS	2690-000	NA	18,642.48	18,642.48	18,642.48
ZIP-O-LOG MILLS	2690-000	NA	2,834.00	2,834.00	2,834.00
ACCOUNT #1737517	2820-000	NA	2,088.86	2,088.86	2,088.86
ACCOUNT #1799384	2820-000	NA	806.30	806.30	806.30
ACCOUNT #1799392	2820-000	NA	1,213.37	1,213.37	1,213.37
ACCOUNT #1799400	2820-000	NA	779.05	779.05	779.05
CASCADE ESCROW	2820-000	NA	122,706.65	122,706.65	122,706.65
HUNTSBERGER, THOMAS A. , TRUSTEE	2820-000	NA	150.00	150.00	150.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HYLAND BUSINESS PARK, LLC	2820-000	NA	203,491.99	203,491.99	203,491.99
LANE CO DEPT OF ASSESSMENT & TAXATI	2820-000	NA	81,000.15	81,000.15	81,000.15
LANE CO PROPERTY TAX - PRORATED	2820-000	NA	1,967.82	1,967.82	1,967.82
LANE CO. PROPERTY TAX - PRORATED	2820-000	NA	1,727.35	1,727.35	1,727.35
LANE COUNTY DEPARTMENT	2820-000	NA	352,053.95	352,053.95	352,053.95
LANE COUNTY TAX COLLECTOR	2820-000	NA	118,432.05	118,432.05	118,432.05
UNITED STATES TRUSTEE	2950-000	NA	325.00	325.00	325.00
CONE LUMBER COMPANY	2990-000	NA	2,390.00	2,390.00	2,390.00
RON WEST	2990-000	NA	200.00	200.00	200.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):DAVID B. MILLS	3210-000	NA	104,900.00	104,900.00	104,900.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):JOHN KILCULLEN	3210-000	NA	14,675.00	14,675.00	14,675.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):DAVID B. MILLS	3220-000	NA	246.58	246.58	246.58
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):JOHN KILCULLEN	3220-000	NA	889.50	889.50	889.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):JONES & ROTH, CPA	3410-000	NA	32,245.00	32,245.00	32,245.00
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):JONES & ROTH, CPA	3420-000	NA	1,715.00	1,715.00	1,715.00
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):C.W. WALKER & ASSOCIATES	3510-000	NA	10,813.77	10,813.77	10,813.77
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):CAMPBELL COMMERCIAL REAL ESTATE	3510-000	NA	108,786.26	108,786.26	108,786.26
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):CASCADE ESCROW	3510-000	NA	16,465.68	16,465.68	16,465.68
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 2,355,804.55</b>	<b>\$ 2,355,804.55</b>	<b>\$ 2,355,804.55</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS A. HUNTSBERGER, CHAPTER 11 T	6101-000	NA	7,929.73	7,929.73	7,929.73
GLOBAL SURETY, LLC	6102-000	NA	-2,797.00	-2,797.00	-2,797.00
THOMAS A. HUNTSBERGER, CHAPTER 11 T	6102-000	NA	190.74	190.74	190.74
LUVAAS COBB	6210-000	NA	31,723.50	31,723.50	31,723.50
THE LAW OFFICES OF KEITH Y. BOYD	6210-000	NA	11,533.33	11,533.33	11,533.33
LUVAAS COBB	6220-000	NA	966.05	966.05	966.05
DAVID B. MILLS	6700-000	NA	4,152.00	4,152.00	4,152.00
DAVID B. MILLS	6710-000	NA	9.96	9.96	9.96
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 53,708.31</b>	<b>\$ 53,708.31</b>	<b>\$ 53,708.31</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IRS POB 7346 Philadelphia PA 19101		0.00	NA	NA	0.00
	ODR Bkcy 955 Center St NE Salem OR 97301		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Adler, Ellen Attorney at Law 101 E Broadway #300 Eugene OR 97401 Brabender, David Attorney at Law 101 E Broadway #300 Eugene OR 97401		0.00	NA	NA	0.00
	Cone, Abigail K 775 Pine View Ct Eugene OR 97405		0.00	NA	NA	0.00
	Cone, Gregory P 775 Pine View Ct Eugene OR 97405		0.00	NA	NA	0.00
	Cone, R.B. POB 70128 Eugene OR 97401		905.00	NA	NA	0.00
	Gaydos, Gerry Attorney at Law 440 E Broadway #300 Eugene OR 97401		0.00	NA	NA	0.00
	Glas Architects LLC 1415 Pearl St Eugene OR 97401		257.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Heather K Cone Grandchild Trust c/o Barbara J Sherman, Trustee 10556 SW Tualatin Dr Tigard OR 97224		263,155.00	NA	NA	0.00
	Martin, William Attorney at Law 975 Oak St #800 Eugene OR 97401		0.00	NA	NA	0.00
	Matthew R Cone Grandchild Trust c/o Barbara J Sherman, Trustee 10556 SW Tualatin Dr Tigard OR 97224		261,998.00	NA	NA	0.00
	Omlid & Swinney 157 S 47th St Springfield OR 97478		60.00	NA	NA	0.00
	Purdy, Dwight Attorney at Law 1011 Harlow Rd #300 Springfield OR 97477		0.00	NA	NA	0.00
	Rebekah J Cone Grandchild Trust c/o Barbara J Sherman, Trustee 10556 SW Tualatin Dr Tigard OR 97224		0.00	NA	NA	0.00
	Schirmer Satre Group 375 W 4th #201 Eugene OR 97401		332.00	NA	NA	0.00
	Sherman, Barbara J 10556 SW Tualatin Dr Tigard OR 97224		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wade, David Attorney at Law POB 11230 Eugene OR 97440		0.00	NA	NA	0.00
000002	CONE, GREGORY P	7100-000	50,925.00	53,043.08	53,043.08	37,662.92
000003	CONE, GREGORY P	7100-000	93,058.00	95,511.13	95,511.13	67,817.10
000004	CONE, GREGORY P	7100-000	93,084.00	95,537.89	95,537.89	67,836.11
000001	CONE, HANNAH E	7100-000	30,115.00	30,114.99	30,114.99	21,382.97
000005	CONE, PHEOBE R	7100-000	32,727.00	32,782.94	32,782.94	23,277.33
000015	CONE-MOWER, ERIN E	7100-000	228,412.00	228,412.00	228,412.00	162,182.58
000012	DOUGLAS E. CONE	7100-000	0.00	236,597.82	236,597.82	167,994.87
000013	DOUGLAS E. CONE	7100-000	NA	578,923.32	0.00	0.00
000007	HEATHER K CONE GRANDCHILD TRUST	7100-000	263,155.00	264,399.00	0.00	0.00
000008	HEATHER K. CONE GRANDCHILD TRUST	7100-000	263,155.00	263,155.00	263,155.00	186,851.63
000014	HEATHER K. CONE GRANDCHILD TRUST	7100-000	NA	324,829.00	0.00	0.00
000011	INNOVATIVE LAW GROUP	7100-000	200.00	8,372.50	8,372.50	5,944.85
000024	MARC OWEN	7100-000	17,013.00	17,750.00	17,750.00	12,603.28

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	MATTHEW R. CONE GRANDCHILD TRUST	7100-000	2,401.00	261,998.00	261,998.00	186,030.11
000025	PATRICK J. SHERMAN	7100-000	22,624.00	225,411.49	225,411.49	160,052.08
000010	PATRICK J. SHERMAN AND THE PATRICK	7100-000	NA	0.00	0.00	0.00
000019	RICHARD B. CONE	7100-000	NA	0.00	0.00	0.00
000006	SUMMER OAKS LIMITED PARTNERSHIP	7100-000	2,072,840.00	2,072,780.20	1,403,478.92	1,403,478.92
000020	ZIP-O-LOG MILLS, INC.	7100-000	NA	0.00	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 3,696,416.00</b>	<b>\$ 4,789,618.36</b>	<b>\$ 2,952,165.76</b>	<b>\$ 2,503,114.75</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit 8**

Case No: 11-63279 TMR Judge: Thomas M. Renn  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Date Filed (f) or Converted (c): 07/11/12 (c)  
341(a) Meeting Date: 08/28/12  
Claims Bar Date: 11/26/12

For Period Ending: 11/07/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Rents from Cone Lumber Company (u)	0.00	16,500.00		16,500.00	FA
2. DIP Checking Account Transferred to Ch 7 (u)  Funds were turned over to Chapter 11 Trustee by Chapter 11 DIP and deposited into Chapter 11 Trustee's account with Union Bank. Other funds were deposited into the account during the Chapter 11. Upon conversion of case to Chapter 7, account balance was \$512,684.25. See Document #181 filed 07/18/12. Trustee paid post-conversion expenses of \$329.19 and \$650, then turned over remaining balance of \$511,705.06 to the Chapter 7 Trustee.	0.00	511,705.06		511,705.06	FA
3. Arrowsmith Property, Lane County, Oregon  Scheduled value of \$250,00 reported on Chapter 11 Schedules--See document #18 filed 08/04/11. Property was liquidated in Chapter 7. See Document #332--Notice of Intent to Sell Property filed 6/10/15 and Trustee's Amended Report of Sale--Document #454 filed 6/01/17.  Property was sold for \$274,428 with a \$35,000 down payment and balance of \$239,428 paid in installments over 3 years including 5% interest. \$35,000 was recorded on Form 1 upon receipt with balance of payments being recorded as received. Total contract payments, including down payment, monthly installments payments and final balloon payment paid in 2018 totaled \$307,703.61. See Receipts report under Properties tab	250,000.00	307,703.61		307,703.61	FA
4. Greenhill Technology Park, Lane County, Oregon  Scheduled value reported on Chapter 11 Schedules--See Document #18 - filed 08/04/11. Asset consisted of several undeveloped real estate	8,500,000.00	1,597,859.31		1,597,859.31	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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**Exhibit 8**

Case No: 11-63279 TMR Judge: Thomas M. Renn  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Date Filed (f) or Converted (c): 07/11/12 (c)  
341(a) Meeting Date: 08/28/12  
Claims Bar Date: 11/26/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>parcels located in the Greenhill Technology Park. One lot, Greenhill Lot #8, was sold during Chapter 11 for gross sale price of \$428,000. Net sale proceeds of \$391,781.65 were deposited into Chapter 11 Trustee's Union Bank account and were part of account proceeds turned over to the Chapter 7 Trustee. See Document #181 filed 07/18/12.</p> <p>See: (1) Notice of Intent to Sell Property--Document #416 filed 7/22/16 &amp; Trustee's Report of Sale--Document #419 filed 9/6/16; (2) Notice of Intent to Sell Property--Document #482 filed 2//6/18 &amp; Trustee's Report of Sale--Document #493 filed 3/29/18; (3) Notice of Intent to Sell Property--Document #3/30/18 &amp; Trustee's Report of Sale--Document #524 filed 8/01/18. Note that the sale proceeds received for the sale of Greenhill Lots 13, 14 and 15 are reported under sale proceeds received for Asset #6 (Vinci Property), as the properties were sold as a package.</p> <p>Chapter 7 Trustee managed and paid various maintenace expenses for the Greenhill Technology Park as authorized by the court's operating order entered as document #186 filed 07/24/2012. The Trustee then billed and received periodic reimbursement payments from other lot owners in the Park for their pro-rata share of the operating expenses. These reimbursement payments are reported under this asset as HOA reimbursement payments.</p> <p>Sale of Greenhill Park lot on 09/16/16 for \$1,082,874.90 included real property tax credits of \$3,746.96 shown on closing statement. Tax credits are included in Gross Receipts total of \$4,912,627.61 shown on Trustee's Final Report but are not included in Asset Receipt total of \$1,597,859.31 shown on Form 1. This is per previous UST instructions on how to report real estate sales.</p>					

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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**Exhibit 8**

Case No: 11-63279 TMR Judge: Thomas M. Renn  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Date Filed (f) or Converted (c): 07/11/12 (c)  
341(a) Meeting Date: 08/28/12  
Claims Bar Date: 11/26/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>5. Mill Site and 105 acres of agricultural land</p> <p>Scheduled value was reported on Chapter 11 Schedules--See Document #18 filed 08/04/11. The asset was liquidated in Chapter 7. See Notice of Intent to Sell Property Free &amp; Clear of Liens--Document #73 filed 10/18/11; Order Confirming Sale--Document #121 filed 12/08/11; Order Modifying Order Confirming Sale--Document #310 filed 02/25/15 and Trustee's Amended Report of Sale--Document #453 filed 06/01/17.</p> <p>Sale of Asset includes credits for real property taxes of \$9,907.72 showing on closing statement. Credits were reported under UTC Code 1290 and are included in gross receipts of \$4,912,627.61 reported on Trustee's Final Report, but are not included in asset Gross Receipts of \$1,800,000. shown on Form 1. This is per previous UST instructions on correct reporting on real property sales.</p>	1,800,000.00	1,800,000.00		1,800,000.00	FA
<p>6. Vinci Property, Lane County, Oregon</p> <p>Value reported on Chapter 11 Schedules--See Document #18 filed 08/04/11. Asset was liquidated in Chapter 7--See Notice of Intent to Sell Property--Document #494 3/30/18 and Trustee's Report of Sale Document #524 filed 08/01/18.</p> <p>Sale of this asset also included sale of Greenhill Lots 13, 14 &amp; 15. See Form 1 notes for Asset #4.</p>	4,500,000.00	550,000.00		550,000.00	FA
<p>7. Pacific Continental checking account #3916</p> <p>Scheduled value was reported on Chapter 11 Schedules--See Document #18 filed 08/04/11. Account funds were combined with account funds</p>	10,882.00	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
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**Exhibit 8**

Case No: 11-63279 TMR Judge: Thomas M. Renn  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Date Filed (f) or Converted (c): 07/11/12 (c)  
341(a) Meeting Date: 08/28/12  
Claims Bar Date: 11/26/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
in Asset #8 and deposited in DIP account, then turned over to Chapter 11 Trustee and reported under Asset #2.					
8. Pacific Continental checking account #2398 Scheduled value was reported on Chapter 11 Schedules--See Document #18 filed 08/04/11. Account funds were combined with account funds in Asset #7 and deposited in DIP account, then turned over to Chapter 11 Trustee and reported under Asset #2.	260,341.00	0.00		0.00	FA
9. Lincoln Financial Group Term Life insurance Policy on Richard B. Cone. Value reported on Chapter 11 Schedules--See Document #18 filed 08/04/11. Asset was determined to have no liquidation value.	0.00	0.00		0.00	FA
10. Northwestern Mutual Life insurance term policy on Douglas E. Cone. Value reported on Chapter 11 Schedules--See Document #18 filed 08/04/11. Asset was determined to have no liquidation value.	0.00	0.00		0.00	FA
11. Northwester Mutual Life insurance term policy on Barbara J. Sherman. Value reported on Chapter 11 Schedules--See Document #18 filed 08/04/11. Asset was determined to have no liquidation value.	0.00	0.00		0.00	FA
12. Accounts Receivable (\$22,390 98% collectible) Value reported on Chapter 11 Schedules--See Document #18 filed 08/04/11. Asset was determined to have no liquidation value.	21,942.00	0.00		0.00	FA



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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**Exhibit 8**

Case No: 11-63279 TMR Judge: Thomas M. Renn  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Date Filed (f) or Converted (c): 07/11/12 (c)  
341(a) Meeting Date: 08/28/12  
Claims Bar Date: 11/26/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13. Machinery, Equipment, Fixtures Value reported on Chapter 11 Schedules--See Document #18 filed 08/04/11. Asset Included in sale of Asset #5 - abandon with TFR	115,800.00	0.00		0.00	FA
14. Small tools Value reported on Chapter 11 Schedules--See Document #18 filed 08/04/11. Asset Included in sale of Asset #5 - abandon with TFR	1,744.00	0.00		0.00	FA
15. Chemicals and fertilizer Value reported on Chapter 11 Schedules--See Document #18 filed 08/04/11. Asset included in sale of Asset #5 - abandon with TFR	150.00	0.00		0.00	FA
16. Unclaimed Dividends (u) Asset discovered after conversion to Chapter 7	0.00	14,356.12		14,356.12	FA
17. Miscellaneous Equipment (u) 1) Notice of Intent to Sell Property at Private Sale - Document #350 - Filed 9/2/15. Surplus used small equipment items described as: One (1) 14" Stihl Chainsaw; One (1) 6' Stihl Pole Chainsaw; One (1) Stihl brush cutter/string trimmer; One (1) Echo hedge trimmer; One (1) pair of aluminum ramps.	0.00	1,000.00		1,000.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Case No: 11-63279 TMR Judge: Thomas M. Renn  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Date Filed (f) or Converted (c): 07/11/12 (c)  
341(a) Meeting Date: 08/28/12  
Claims Bar Date: 11/26/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
2) See Notice of Intent to Sell Property at Private Sale - Document 543 - Filed 2/7/19 and Trustee's Report of Sale--Document #546 filed 03/13/19. Trailer and Mower used by Mr. West for maintenance at Greenhill Technology Park. The Mower is currently non-functioning and in need of repair.					
18. Miscellaneous Refunds (u)  Miscellaneous Refunds related to Cone Lumber Mill. Asset discovered after conversion to Chapter 7.	0.00	10,180.62		10,180.62	FA
19. R.B. Cone Litigation & Settlements (u)  Cause of action was identified and litigation commenced against R.B. Cone after conversion to Chapter 7. Litigation was settled and R.B. Cone turned over certain stock and partnership interests to Chapter 7 Trustee as a result of settlement. See Document #329 filed 06/04/2015. Receipts listed for this asset were proceeds of the R.B. Cone stock and partnership intererests liquidated by the Trustee. See Notice of Intent to Sell or Abandon Property--Document #383 filed 02/04/16 & Trustee's Report of Sale--Document #427 filed 11/09/16; First Amended Notice of Intent to Sell Property--Document #510 filed 04/27/18 and Document #549--Trustee's Report of Sale--Document #519 field 6/27/18.	0.00	89,668.21		89,668.21	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$15,460,859.00	\$4,898,972.93	\$4,898,972.93	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

**FORM 1**  
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Claims Bar Date: 11/26/12

Order Converting Ch 11 to Ch 7 on 7/11/12. Litigation v. R. B. Cone completed. Sale of Cone Lumber Mill is completed.  
Sale of all real estate lots completed in 2018 Promissory note on Arrowsmith Lot (Asset #3) was paid off in 2018.

Initial Projected Date of Final Report (TFR): 04/30/19      Current Projected Date of Final Report (TFR): 06/30/19

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/20/12	2	Thomas A. Huntsberger, Trustee Ch 11 Transfer of Funds to Ch 7 Case	Bank Funds Transfer Transfer of bank account funds from Ch 11 to Ch 7 bank account per Order Converting Chapter 11 Case to Case Under Chapter 7; Trustee Appointment - Document #177 - Filed 7/11/12.	1290-000	511,705.06		511,705.06
07/23/12	4	Summer Oaks Limited Partnership	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	730.67		512,435.73
08/01/12	003001	Cone Lumber Company POB 70128 Eugene, OR 97401	Shared office expenses June 2012	2690-000		1,500.00	510,935.73
08/01/12	003002	Cone Lumber Company POB 70128 Eugene, OR 97401	Reimbursement for expenses paid for Cone Investment	2690-000		535.98	510,399.75
08/01/12	003003	Cone Lumber Company POB 70128 Eugene, OR 97401	Reimbursement for Ron West's time June 2012	2690-000		1,800.00	508,599.75
08/01/12	003004	Cone Lumber Company POB 70128 Eugene, OR 97401	Reimbursement for Tim McNary's time June 2012	2690-000		410.00	508,189.75

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/01/12	003005	Living Concepts Landscape Services, Inc. POB 2308 Eugene, OR 97402	Field mowing expenses Greenhill Technology Park	2690-000		2,450.00	505,739.75
08/02/12	4	Market of Choice, Inc. Corporate Office	Reimbursement of HOA fees	1130-000	1,302.49		507,042.24
08/02/12	4	First Church of the Nazarene of Eugene	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	1,544.28		508,586.52
08/07/12	4	Owen Loop LLC	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	74.34		508,660.86
08/07/12	003006	Living Concepts Landscape Services, Inc. POB 2308 Eugene, OR 97402	Sprinkler activation & maintenance at Greenhill Technology Park	2690-000		2,575.00	506,085.86
08/14/12	1	Cone Lumber Company	RENTS	1222-000	500.00		506,585.86

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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/12	1	Cone Lumber Company	RENTS	1222-000	500.00		507,085.86
08/14/12	4	Versa Logic Corporation	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	1,216.01		508,301.87
08/14/12	4	Rosen Aviation, LLC	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	382.98		508,684.85
08/14/12	4	Custom Craftworks	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	460.42		509,145.27
08/15/12	003007	EWEB POB 8990 Vancouver, WA 98668-8990	GTP Utilities for July 2012 Account Nos: 25082-75288 \$154.70; 25082-75207 \$17.75; 25082-75295 \$212.80; 25082-75152 \$466.60	2690-000		851.85	508,293.42

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Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		363.83	507,929.59
08/30/12	003008	State of Oregon Department of Environmental Quality Att: Accounting Office 811 SW Sixth Avenue Portland, OR 97204-1390	DEQ set-up fee Cone Lumber spill containment issue	2690-000		113.07	507,816.52
09/11/12	003009	Cone Lumber Company POB 70128 Eugene, OR 97401	Shared office expenses for August 2012	2690-000		1,500.00	506,316.52
09/11/12	003010	Cone Lumber Company POB 70128 Eugene, OR 97401	Reimbursement for expenses Insurance/repairs paid by Cone Lumber	2690-000		905.37	505,411.15
09/11/12	003011	Cone Lumber Company POB 70128 Eugene, OR 97401	Reimbursement for Ron West's time - August 2012	2690-000		840.00	504,571.15
09/11/12	003012	Cone Lumber Company POB 70128 Eugene, OR 97401	Reimbursement for Tim McNary's time - August 2012	2690-000		260.00	504,311.15
09/18/12	4	Harvest House Publishers	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA	1130-000	1,233.66		505,544.81

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			property owners.				
09/18/12	003013	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP Utilities for August 2012 Account Nos: 25082-75152 = \$3,715.81; #25082-75288 = \$193.27; #25082-75295 = \$197.82; #25082-75207 = \$17.84	2690-000		4,124.74	501,420.07
09/25/12	1	Cone Lumber Company	RENTS	1222-000	500.00		501,920.07
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		1,251.27	500,668.80
09/26/12	003014	Living Concepts Landscape Services, Inc. P.O. Box 3308 Eugene, OR 97402	Mowing charge for Grennhill Technology Park - invoice #31800	2690-000		250.00	500,418.80
10/18/12		Global Surety, LLC One Shell Square 701 Poydras St., Suite 420 New Orleans, LA 70139	Bond Refund	6102-000		-2,797.00	503,215.80
10/18/12	003015	Cone Lumber POB 70128 Eugene, OR 97401	Reimbursement for shared office expense for September 2012	2690-000		1,500.00	501,715.80
10/18/12	003016	Cone Lumber POB 70128 Eugene, OR 97401	Reimbursement for fuel and equipment expenses September 2012	2690-000		86.00	501,629.80
10/18/12	003017	Cone Lumber POB 70128	Reimbursement for Tim McNary's time September 2012	2690-000		330.00	501,299.80



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene, OR 97401					
10/18/12	003018	EGR & Associates, Inc. 2535B Prairie Road Eugene, OR 97402	Environmental Consultant - Cone Lumber	2690-000		1,035.00	500,264.80
10/18/12	003019	EWEB PO Box 8990 Vancouver, WA 98668-8990	Utilities for Greenhill Technology Park - Account Nos: 25082-75295 = \$182.28; #25082-75288 = \$116.13; #25082-75152 = \$2,147.93; #25082-75207 = \$17.75	2690-000		2,464.09	497,800.71
10/18/12	003020	Living Concepts Landscape Services, Inc. POB 2308 Eugene, OR 97402	Maintenace - Greenhill Technology Park	2690-000		1,600.00	496,200.71
10/24/12	1	Cone Lumber Company	RENTS	1222-000	500.00		496,700.71
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		1,238.98	495,461.73
11/06/12	4	Harvest House Publishers	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	466.68		495,928.41
11/06/12	4	First Church of the Nazarene of Eugene, Oregon	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance	1130-000	584.18		496,512.59

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.				
11/07/12	003021	Living Concepts Landscape Services, Inc. POB 2308 Eugene, OR 97402	Lawn Mowing Greenhill Technology Park	2690-000		400.00	496,112.59
11/07/12	003022	Cone Lumber POB 70128 Eugene, OR 97401	Reimbursement for shared office expense	2690-000		1,500.00	494,612.59
11/07/12	003023	Cone Lumber POB 70128 Eugene, OR 97401	Reimbursement of expenses	2690-000		66.05	494,546.54
11/07/12	003024	Cone Lumber POB 70128 Eugene, OR 97401	Reimbursement for Tim McNary's time	2690-000		210.00	494,336.54
11/15/12	4	Summer Oaks Limited Partnership POB 50471 Eugene, OR 97401	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	276.40		494,612.94
11/15/12	4	Market of Choice, Inc. 2862 Willamette St. Suite B	Reimbursement of HOA fees Owner Association (OA) member reimbursements	1130-000	492.72		495,105.66

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene, OR 97405	for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.				
11/19/12	003025	EWEB POB 8990 Vancouver, WA 98668-8990	Utility Services for Greenhill Technology Park - Acct Nos: 25082-75288 \$48.06; 25082-75295 \$211.38; 25082-75152 \$1,703.21#25082-75207 \$17.75	2690-000		1,980.40	493,125.26
11/19/12	003026	EGR & Associates, Inc. 2535B Prairie Road Eugene, OR 97402	Consultant Oct. 2012 charges	2690-000		632.50	492,492.76
11/20/12	4	Rosen Aviation, LLC	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	144.88		492,637.64
11/26/12	4	Anheuser-Busch One Busch Place St. Louis, MO 63118-1852	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	2,340.25		494,977.89

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		634.30	494,343.59
11/28/12	4	Custom Craftworks	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	202.29		494,545.88
12/03/12	1	Cone Lumber Company	RENTS	1222-000	500.00		495,045.88
12/07/12	4	VersaLogic Corporation	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	460.00		495,505.88
12/07/12	4	Anheuser-Busch	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	885.29		496,391.17
12/17/12	1	Cone Lumber Company	RENTS	1222-000	500.00		496,891.17
12/19/12	003027	Cone Lumber	Reimbursement for Shared Office	2690-000		1,500.00	495,391.17

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		POB 70128 Eugene, OR 97401	Expense for November 2012				
12/19/12	003028	Cone Lumber POB 70128 Eugene, OR 97401	Reimbursement for Tim McNary's Time November 2012	2690-000		270.00	495,121.17
12/19/12	003029	EWEB PO Box 8990 Vancouver, WA 98668-8990	Utilities for Greenhill Technology Park - Account Nos: 25082-75152 = \$44.57; 25082-75207 = \$17.75; 25082-75288 = \$16.29; 25082-75295 = \$212.12	2690-000		290.73	494,830.44
12/19/12	003030	Living Concepts Landscape Service, Inc. POB 2308 Eugene, OR 97402	Maintenance Greenhill Technology Park	2690-000		800.00	494,030.44
12/19/12	003031	EGR & Associates, Inc. 2535B Prairie Road Eugene, OR 97402	Environmental Consultant fees Cone Lumber Mill sale	2690-000		2,988.70	491,041.74
12/20/12	003032	Secretary of State Corporation Division 255 Capitol Street NE, Suite 151 Salem, OR 97310-1327	2012 Annual Report Fee	2690-000		100.00	490,941.74
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		609.07	490,332.67
01/07/13	1	Cone Lumber Company	RENTS	1222-000	500.00		490,832.67
01/14/13	003033	Living Concepts Landscape	Landscape Service Greenhill	2690-000		400.00	490,432.67

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Services, Inc POB 2308 Eugene, OR 97402	Technology Park				
01/14/13	003034	Oregon Department of State Lands 775 Summer Street NE, Suite 100 Salem, OR 97301	Wetlands Fill Permit Greenhill Technology Park - Lots 13 and 15	2690-000		687.00	489,745.67
01/14/13	003035	Cone Lumber POB 70128 Eugene, OR 97401	Reimbursement for Shared Office Expenses	2690-000		1,500.00	488,245.67
01/14/13	003036	Cone Lumber POB 70128 Eugene, OR 97401	Reimbursement for Tim McCrary's Time	2690-000		290.00	487,955.67
01/24/13	003037	EWEB PO Box 8990 Vancouver, WA 98668-8990	Greenhill Technology Park Utilities: Account Nos: 25082-75152 = \$44.57; 25082-75207 = \$17.75; 25082-75288 = \$18.56 25082-75295 = \$204.26	2690-000		285.14	487,670.53
01/24/13	003038	EGR & Associates, Inc. 2535B Prairie Road Eugene, OR 97402	Consultant Fees - Cone Lumber Mill Sale - Invoice #12120063	2690-000		2,420.00	485,250.53
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		627.58	484,622.95
02/01/13	4	Harvest House Publishers	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner,	1130-000	250.82		484,873.77

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.				
02/01/13	4	First Church of the Nazarene of Eugene Oregon	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	313.98		485,187.75
02/04/13	1	Cone Lumber Company	RENTS	1222-000	500.00		485,687.75
02/07/13	4	Market of Choice, Inc.	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	264.82		485,952.57
02/07/13	4	Summer Oaks Limited Partnership	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	148.56		486,101.13
02/12/13	16	Cetus Corp Dividends	Dividend	1223-000	14,356.12		500,457.25

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2246 Termino Ave. Long Beach, CA 90815-2515					
02/12/13	003039	Oregon Department of State Lands 775 Summer Street NE, Suite 100 Salem, OR 97301	2nd Greenhill Technology Park Wetlands Permit - Acct ID #APP0037616	2690-000		687.00	499,770.25
02/12/13	003040	EWEB POB 8990 Vancouver, WA 98668-8990	Greenhill Technology Park Utilities: Account No 25082-75295 \$217.51; Acct No 25082-75152 \$44.57; Acct No 25082-75288 \$16.29; Acct No 25082-75207 \$17.75	2690-000		296.12	499,474.13
02/12/13	003041	Cone Lumber POB 70128 Eugene, OR 97401	Shared Office Expense	2690-000		1,489.38	497,984.75
02/12/13	003042	Cone Lumber POB 70128 Eugene, OR 97401	Reimbursement for Tim McNary's time	2690-000		250.00	497,734.75
02/12/13	003043	Cone Lumber POB 70128 Eugene, OR 97401	Reimbursement for Ron West's time	2690-000		40.00	497,694.75
02/20/13	4	Rosen Aviation, LLC	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA	1130-000	77.87		497,772.62



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**Exhibit 9**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			property owners.				
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		622.69	497,149.93
02/27/13	4	VersaLogic Corporation	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	247.24		497,397.17
02/27/13	4	Custom Craftworks	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	108.73		497,505.90
03/08/13	4	Anheuser-Busch	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	475.81		497,981.71
03/13/13	1	Cone Lumber Company	RENTS	1222-000	500.00		498,481.71
03/14/13	003044	THOMAS A. HUNTSBERGER	Pro-Rata Bond Premium	2300-000		499.50	497,982.21

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		ATTORNEY AT LAW 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	4/4/13 to 4/4/14.				
03/19/13	003045	EWEB POB 8990 Vancouver, WA 98668-8990	GTP utilities for March 2013 Account Nos: 25082-75288 \$67.27; 25082-75207 \$17.75; 25082-75295 \$205.49; 25082-75152 \$61.06	2690-000		351.57	497,630.64
03/19/13	003046	EGR & Associates, Inc. 2535B Prairie Road Eugene, OR 97402	Cone Lumber sale opinion	2690-000		345.00	497,285.64
03/19/13	003047	Cone Lumber Company POB 70128 Eugene, OR 97401	Shared office expenses February 2013	2690-000		1,500.00	495,785.64
03/19/13	003048	Cone Lumber Company POB 70128 Eugene, OR 97401	Insurance for GTP truck	2690-000		1,625.00	494,160.64
03/19/13	003049	Cone Lumber Company POB 70128 Eugene, OR 97401	Reimbursement for Ron West's Time February 2013	2690-000		200.00	493,960.64
03/19/13	003050	Cone Lumber Company POB 70128 Eugene, OR 97401	Reimbursement for Tim McNary's time February 2013	2690-000		350.00	493,610.64
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		661.64	492,949.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/04/13	003051	Oregon Department of Revenue PO Box 14260 Salem, OR 97309-5060	2012 State Income Tax Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #532 - Filed 10/26/18.	2690-000		150.00	492,799.00
04/04/13	003052	Jones & Roth, CPAs P.O. Box 10086 Eugene, OR 97440	Accountant to Trustee - Fees Preparation of 2012 tax returns. Per Notice of Intent to Incur Expenses - Document #219 - Filed 4/2/13.	3410-000		2,905.00	489,894.00
04/04/13	003053	Jones & Roth, CPAs P.O. Box 10086 Eugene, OR 97440	Accountant to Trustee - Expenses Per Notice of Intent to Incur Expenses - Document #219 - Filed 4/2/13.	3420-000		95.00	489,799.00
04/04/13	003054	Cone Lumber Company POB 70128 Eugene, OR 97401	Shared office expenses for March 2013	2990-000		1,500.00	488,299.00
04/04/13	003055	Cone Lumber Company POB 70128 Eugene, OR 97401	Reimbursement for Ron West's Time, March 2013	2990-000		520.00	487,779.00
04/04/13	003056	Cone Lumber Company POB 70128 Eugene, OR 7401	Reimbursement for Tim McNary's time, March 2013	2990-000		130.00	487,649.00
04/04/13	003057	American Hallmark Insurance Company of Texas PO Box 901089 Fort Worth, TX 76101-2089	Insurance premium for Greenhill Technology Park, Policy #44CU469437	2690-000		773.00	486,876.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/04/13	003058	American Hallmark Insurance Company of Texas PO Box 901089 Fort Worth, TX 76101-2089	Insurance premium for Greenhill Technology Park, Policy #44CL469436	2690-000		1,758.00	485,118.00
04/08/13	1	Cone Lumber Company	RENTS	1222-000	500.00		485,618.00
04/19/13	4	Summer Oaks Limited Partnership	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	227.84		485,845.84
* 04/19/13	003059	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP Utilities Acct #25082-75207 = \$17.75 Acct #25082-75152 = \$61.06 Acct #25082-75295 = \$197.88 Acct #25082-75288 = \$22.27	2990-003		298.06	485,547.78
* 04/19/13	003059	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP Utilities amount incorrect should be \$298.96	2990-003		-298.06	485,845.84
04/19/13	003060	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP Utilities Acct #25082-75207 = \$17.75 Acct #25082-75152 = \$61.06 Acct #25082-75295 = \$197.88 Acct #25082-75288 = \$22.27	2690-000		298.96	485,546.88

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/19/13	003061	Delta Construction Co. 999 Division Avenue Eugene, OR 97404	Bond Renewal GTP Owen Loop Improvements	2690-000		1,119.00	484,427.88
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		737.40	483,690.48
04/26/13	4	Harvest House	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	384.68		484,075.16
04/26/13	4	Market of Choice, Inc.	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	406.14		484,481.30
04/26/13	4	First Church of the Nazarene of Eugene, OR	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	481.54		484,962.84
05/03/13	003062	Cone Lumber Company	Shared Office Expense	2690-000		1,500.00	483,462.84

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 70128 Eugene, OR 97401	Per invoice - April Charges				
* 05/03/13	003063	Cone Lumber Company PO Box 70128 Eugene, OR 97401	Reimbursement for Fuel & Repairs for GTP Truck - April Invoice	2990-003		592.00	482,870.84
* 05/03/13	003063	Cone Lumber Company PO Box 70128 Eugene, OR 97401	Reimbursement for Fuel & Repairs incorrect amount	2990-003		-592.00	483,462.84
05/03/13	003064	Cone Lumber Company PO Box 70128 Eugene, OR 97401	Reimbursement for Ron West's Time April Invoice	2690-000		1,170.00	482,292.84
05/03/13	003065	Cone Lumber Company PO Box 70128 Eugene, OR 97401	Reimbursement for Tim McNary's time April Invoice	2690-000		210.00	482,082.84
05/03/13	003066	Living Concepts Landscape Service, Inc. PO Box 2308 Eugene, OR 97402	Landscape Maintenance - Greenhill Technology Park - Invoice #31968 (4/25/13)	2690-000		1,100.00	480,982.84
05/03/13	003067	Cone Lumber Company PO Box 70128 Eugene, OR 97401	Reimbursement for Fuel & Repairs for GTP Truck - April Invoice	2690-000		592.02	480,390.82
05/06/13	4	Rosen Aviation, LLC	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance	1130-000	119.42		480,510.24

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Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.				
05/13/13	1	Cone Lumber Company	RENTS	1222-000	500.00		481,010.24
05/16/13	4	Custom Craftworks	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	166.75		481,176.99
05/16/13	003068	Living Concepts Landscape Services, Inc. POB 2308 Eugene, OR 97402	GTP Landscape Maintenance May 2013	2690-000		200.00	480,976.99
05/16/13	003069	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP Utilities Acct #25082-75207 = \$17.75 Acct #25082-75152 = \$61.06 Acct #25082-75295 = \$209.46 Acct #25082-75288 = \$22.27	2690-000		310.54	480,666.45
05/22/13	4	VERSALOGIC CORPORATION	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA	1130-000	379.18		481,045.63

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			property owners.				
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		701.45	480,344.18
06/03/13	003070	CONE LUMBER COMPANY PO BOX 70128 EUGENE OR 97401	Reimbursement - May 2013 Shared Office Expenses	2690-000		1,500.00	478,844.18
06/03/13	003071	CONE LUMBER COMPANY PO BOX 71028 EUGENE, OR 97401	Reimbursement - May 2013 - for Investment Portion of General Liability Ins. ; Umbrella Insurance; GTP Truck (repairs/towing/fule)	2690-000		1,142.86	477,701.32
06/03/13	003072	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reimbursement - May 2013 - Ron West's time/wages	2690-000		1,540.00	476,161.32
06/03/13	003073	CONE LUMBER CMPANY PO BOX 70128 EUGENE, OR 97401	Reimbursement - May 2013 - Tim McNary's time/wages	2690-000		250.00	475,911.32
06/14/13	003074	Living Concepts Landscape Services, Inc. PO Box 2308 Eugene, OR 97402	GTP Landscape Maintenance June 2013, Invoice #31988	2690-000		200.00	475,711.32
06/14/13	003075	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP Utilities May, 2013 Account No. 25082-75152 \$61.06 Account No. 25082-75207 \$19.50 Account No. 25082-75288 \$22.27 Account No. 25082-75295 \$202.57	2690-000		305.40	475,405.92



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/18/13	1	Cone Lumber Co. POB 70128 Springfield, OR 97475-0100	RENTS	1222-000	500.00		475,905.92
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		716.76	475,189.16
06/26/13	4	Anheuser-Busch	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	729.74		475,918.90
07/11/13	003076	EWEB PO Box 8990 Vancouver, WA 98668-8990	Utilities - Greenhill Technology Pa June, 2013 Account No. 25082-75152 \$1,200.66 Account No. 25082-75207 \$19.50 Account No. 25082-75288 \$144.00	2690-000		1,364.16	474,554.74
07/11/13	003077	Living Concepts Landscape Services, Inc. P.O. Box 2308 Eugene, OR 97402	Landscape maintenance and sprinkler system repair costs - Greenhill Technology Park June 2013	2690-000		1,707.29	472,847.45
07/11/13	003078	Cone Lumber Company PO Box 70128 Eugene, OR 97401	Reimbursement for shared office expense - June 2013	2690-000		1,500.00	471,347.45
07/11/13	003079	Cone Lumber Company	Reimbursement for truck repair	2690-000		151.52	471,195.93

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 70128 Eugene, OR 97401					
07/11/13	003080	Cone Lumber Company PO Box 70128 Eugene, OR 97401	Reimbursement for Ron West's time - June 2013	2690-000		1,200.00	469,995.93
07/11/13	003081	Cone Lumber Company PO Box 70128 Eugene, OR 97401	Reimbursement for Tim McNary's time - June 2013	2690-000		120.00	469,875.93
07/16/13	1	Cone Lumber Co.	RENTS	1222-000	500.00		470,375.93
07/19/13	003082	EWEB PO Box 8990 Vancouver, WA 98668-8990	Utilities Greenhill Technology Park Acct #25082-75295	2690-000		253.03	470,122.90
07/24/13	4	Summer Oaks Limited Partnership	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	998.60		471,121.50
07/24/13	4	VersaLogic	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA	1130-000	1,661.92		472,783.42

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			property owners.				
07/24/13	4	First Church of the Nazarene of Eugene Oregon	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	2,110.56		474,893.98
07/24/13	4	Harvest House	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	1,686.04		476,580.02
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		685.50	475,894.52
07/26/13	003083	BB&A Environmental PO Box 40187 Eugene, OR 97404	Assesment for Underground Tank Decommissioning - Invoice #M - 17173 re. Cone Lumber Property	2690-000		1,169.15	474,725.37
08/09/13	003084	Living Concepts Landscape Services, Inc. PO Box 2308 Eugene, OR 97402	Maitenance expenses for Greenhill Technology Park	2690-000		815.00	473,910.37
08/09/13	003085	Cone Lumber Company PO Box 70128	Reimbursement for shared office expense for July 2013	2690-000		1,500.00	472,410.37

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene, OR 97401					
08/09/13	003086	Cone Lumber Company PO Box 70128 Eugene, OR 97401	Reimbursement for Cone Investment expenses for truck and equipment repair paid by Cone Lumber	2690-000		707.57	471,702.80
08/09/13	003087	Cone Lumber Company PO Box 70128 Eugene, OR 97401	Reimbursement for Ron West's time, July 2013	2690-000		980.00	470,722.80
08/09/13	003088	Cone Lumber Company PO Box 70128 Eugene, OR 97401	Reimbursement for Tim McNary's time, July 2013	2690-000		100.00	470,622.80
08/12/13	4	Market of Choice	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	1,780.11		472,402.91
08/12/13	1	Cone Lumber Company	RENTS	1222-000	500.00		472,902.91
08/12/13	4	Rosen Aviation, LLC	Reimbursement of HOA fees Owner Association (OA) member reimbursements	1130-000	523.42		473,426.33

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.				
08/16/13	4	Custom Craftworks	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	730.86		474,157.19
08/16/13	003089	BB&A Environmental PO Box 40187 Eugene, OR 97404	Underground Storage Tank Removal re. Cone Lumber Property, Invoice # M-17226/UST Decommissioning - AG01iSC.13UC	2690-000		7,151.85	467,005.34
08/16/13	003090	Oregon Water Services 30086 Federal Lane Eugene, OR 97402	GTP - Leak repair and detection Invoice # 14091, dated 7/18/13 for GreenHill Technology Park	2690-000		454.99	466,550.35
08/16/13	003091	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utilities Cone Investments LP 25082-75207 service at 56005 W. 11th Avenue - \$19.59 25082-75288 service at 5003 W. 11th Avenue - \$250.19 25082-75152 service at 1005 Owen Loop North Irrg - \$3,057.69 25082-75295 service at 5525 W. 11th Avenue -	2690-000		3,493.70	463,056.65

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 11-63279 -TMR  
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Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			\$166.23				
08/23/13	003092	Oregon Water Services, Inc. 30086 Federal Lane Eugene, OR 97402	Water Leak Repair Greenhill Technology Park - Invoice #14231	2690-000		420.93	462,635.72
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		704.90	461,930.82
08/28/13	4	Anheuser-Busch	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	3,198.40		465,129.22
09/05/13	003093	Cone Lumber Company PO Box 70128 Eugene, OR 97401	Reimbursement for Shared Office Space - August 2013	2690-000		1,500.00	463,629.22
09/05/13	003094	Cone Lumber Company PO Box 70128 Eugene, OR 97401	Reimbursement for commercial property repair expenses paid by Cone Lumber	2690-000		1,170.43	462,458.79
09/05/13	003095	Cone Lumber Company PO Box 70128 Eugene, OR 97401	Reimbursement for Ron West's time August 2013	2690-000		760.00	461,698.79
09/05/13	003096	Cone Lumber Company PO Box 70128 Eugene, OR 97401	Reimbursement for Tim McNary's time August 2013	2690-000		150.00	461,548.79

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/16/13	003097	Oregon Electric Service, LLC PO Box 2237 Eugene, OR 97402	Electrical transformer repair at Cone Lumber Property Invoice #13-01422, date 8/15/13, Job #13-1181	2690-000		268.95	461,279.84
09/16/13	003098	Living Concepts Landscape Services, Inc. PO Box 2308 Eugene, OR 97402	Landscape Maintenance and Sprinkler System Repair at Green Hill Technology Park Cone Investment Lt - Greenhill Inv # 32078, 32079, 32085, 32059	2690-000		1,489.50	459,790.34
09/16/13	003099	BB&A Environmental PO Box 40187 Eugene, OR 97404	UST Decommissioning/removal at Cone Lumber site Invoice # M-17275; Project Code AG01LSC.13UC	2690-000		650.00	459,140.34
09/16/13	003100	EWEB PO Box 8990 Vancouver, WA 98668-8990	Utilities re: Green Hill Technolog Account 25082-75152 \$2202.99 Account 25082-75295 \$204.97 Account 25082-75288 \$237.24 Account 25082-75207 \$ 19.50	2690-000		2,661.70	456,478.64
09/17/13	1	Cone Lumber Company	RENTS	1222-000	500.00		456,978.64
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		698.44	456,280.20
09/27/13	003101	Oregon Electric Service, LLC PO Box 2237 Eugene, OR 97402	Transformer support platform repair per Court Notice of 8/14/13 Invoice #13-01492 - 9/15/13	2690-000		8,675.00	447,605.20
10/02/13	003102	Cone Lumber PO Box 70128	Reimbursement for shared office space	2690-000		1,500.00	446,105.20

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Taxpayer ID No: 93-0334018  
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Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene, OR 97401					
10/02/13	003103	Cone Lumber PO Box 70128 Eugene, OR 97401	Reimbursement for Ron West's time for September 2013	2690-000		1,520.00	444,585.20
10/02/13	003104	Cone Lumber PO Box 70128 Eugene, OR 97401	Reimbursement for Tim McNary's time - September 2013	2690-000		180.00	444,405.20
10/02/13	003105	Cone Lumber PO Box 70128 Eugene, OR 97401	Reimbursement for Cone Investments espenses paid by Cone Lumber	2690-000		219.20	444,186.00
10/07/13	1	Cone Lumber Company	RENTS	1222-000	500.00		444,686.00
10/07/13	003106	Oregon Dept. of Environmental Quality Attn: Accounting Office 811 SW Sixth Avenue Portland, OR 97204-1390	DEQ Monitoring Fees for Cone Lumber Clean-up	2690-000		47.51	444,638.49
10/07/13	003107	Living Concepts Landscape Services, Inc. PO Box 2308 Eugene, OR 97402	Mowing and Landscape services Greenhill Technology Park	2690-000		3,145.00	441,493.49
10/25/13	003108	EWEB PO Box 8990 Vancouver, WA 98668-8990	Utility Bills Oct 2013 - Greenhill Technology Park: Account Nos: 25082-75288 = \$167.31 25082-75207 = \$19.50 25082-75295 = \$227.36	2690-000		2,058.13	439,435.36



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			25082-75152 = \$1,643.96				
10/25/13		Union Bank	BANK SERVICE FEE	2600-000		662.90	438,772.46
11/01/13	4	Summer Oaks Limited Partnership	Reimbursement of HOA fees	1130-000	518.71		439,291.17
11/04/13	1	Cone Lumber Company	RENTS	1222-000	500.00		439,791.17
11/04/13	003109	Cone Lumber PO Box 70128 Eugene, OR 97401	Reimbursement for shared office expenses, October 2013	2690-000		1,500.00	438,291.17
11/04/13	003110	Cone Lumber PO Box 70128 Eugene, OR 97401	Reimbursement for Cone Investment expenses	2690-000		230.76	438,060.41
11/04/13	003111	Cone Lumber PO Box 70128 Eugene, OR 97401	Reimbursement for Ron West's time	2690-000		960.00	437,100.41
11/04/13	003112	Cone Lumber PO Box 70128 Eugene, OR 97401	Reimbursement for Tim McNary's time	2690-000		250.00	436,850.41
11/06/13	4	Harvest House	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	875.79		437,726.20

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 11-63279 -TMR  
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Taxpayer ID No: 93-0334018  
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Blanket Bond (per case limit): \$ 59,128,572.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/08/13	4	First Church of the Nazarene of Eugene Oregon	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	1,096.30		438,822.50
11/08/13	4	Market of Choice	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	924.65		439,747.15
11/15/13	003113	EWEB PO Box 8990 Vancouver, WA 98668-8990	Utility Bills Nov 2013 - Greenhill Technology Park 25082-75152 - \$61.06 25082-75295 - \$211.42 25082-75288 - \$81.84 25082-75207 - \$19.50	2690-000		373.82	439,373.33
11/15/13	003114	Living Concepts Landscape Services, Inc. PO Box 2308 Eugene, OR 97402	Mowing and landscape services re. Greenhill Technology Park - 11/1/2013 Statement re. Invoice #32138, 32144, 32142, 32143, and 32119	2690-000		1,745.00	437,628.33
11/15/13	003115	Thomas A. Huntsberger, P.C. 870 West Centennial Blvd.	Reimbursement for 2013 Annual Renewal of limited partnership with Secretary of	2690-000		100.00	437,528.33

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Springfield, OR 97477	State, Corporation Division - Order #4843149				
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		658.30	436,870.03
12/03/13	003116	Cone Lumber Company POB 70128 Eugene, OR 97401	Office Expense Reimbursement	2690-000		1,500.00	435,370.03
12/03/13	003117	Cone Lumber Company POB 70128 Eugene, OR 97401	Truck Expenses Reimbursement	2690-000		236.15	435,133.88
12/03/13	003118	Cone Lumber Company POB 70128 Eugene, OR 97401	Reimbursement for Ron West's Time	2690-000		360.00	434,773.88
12/03/13	003119	Cone Lumber Company POB 70128 Eugene, OR 97401	Reimbursement for Tim McNary's Time	2690-000		260.00	434,513.88
12/03/13	003120	Oregon Dept of Environmental Quality Attn: Accounting Office 811 SW Sixth Avenue Portland, OR 97204-1390	DEQ Monitoring Fee for Cone Lumber Project No: T51169-00 - Invoice #USTC14-0626	2690-000		43.70	434,470.18
12/06/13	4	Custom Craftworks	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and	1130-000	379.63		434,849.81

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			receives pro-rata reimbursements from other OA property owners.				
12/06/13	4	Rosen Aviation, LLC	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	271.88		435,121.69
12/06/13	4	VersaLogic	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	863.26		435,984.95
12/13/13	4	Anheuser-Busch	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	1,661.37		437,646.32
12/13/13	003121	Living Concepts Landscape Services, Inc. P.O. Box 2308 Eugene, OR 97402	Greenhill Technology Park Landscaping Services - Invoice Nos: 32169/32149	2690-000		600.00	437,046.32

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/13/13	003122	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP Utilities Greenhill Technology Park: Technology Park 25082-75152 - \$61.06 25082-75295 - \$209.27 25082-75288 - \$27.45 25082-75207 - \$19.84	2690-000		317.62	436,728.70
12/19/13	1	Cone Lumber Company	RENTS	1222-000	500.00		437,228.70
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		631.12	436,597.58
01/08/14	003123	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Shared Office Expense - Dec. 2013	2690-000		1,500.00	435,097.58
01/08/14	003124	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	GTP truck expense - Dec. 13	2690-000		39.18	435,058.40
01/08/14	003125	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reimbursement for Tim McNary's time - Dec. 2013	2690-000		200.00	434,858.40
01/08/14	003126	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reimbursement for Ron West's time - Dec. 2013	2690-000		200.00	434,658.40
01/08/14	003127	Living Concepts Landscape Services, Inc. PO Box 2308	GTP Landscape maintenance 1/1/2014 statement - Invoice #32173	2690-000		200.00	434,458.40

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene, OR 97402					
01/14/14	1	Cone Lumber Company	RENTS	1222-000	500.00		434,958.40
01/17/14	003128	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP Utility Bills - January 2014 25082-75295 \$221.43 25082-75207 \$ 19.93 25082-75152 \$ 61.06 25082 -75288 \$22.27	2690-000		324.69	434,633.71
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		648.73	433,984.98
02/04/14	003129	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Shared Office Expense: Jan 2014	2690-000		1,500.00	432,484.98
02/04/14	003130	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Truck expenses: Jan 2014	2690-000		73.99	432,410.99
02/04/14	003131	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Ron West's time: Jan 2014	2690-000		200.00	432,210.99
02/04/14	003132	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Tim McNary's time: Jan 2014	2690-000		250.00	431,960.99
02/13/14	003133	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308	GTP - Landscaping maintenance for Jan. 2014 - Invoice #32194	2690-000		200.00	431,760.99

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		EUGENE, OR 97402					
02/13/14	003134	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Utilities - February 2014 25082-75288 - \$22.27 25082-75207 - \$19.84 25082-75152 - \$61.06 25082-75296 - \$208.04	2690-000		311.21	431,449.78
02/14/14	4	Summer Oaks Limited Partnership	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	187.33		431,637.11
02/14/14	4	Harvest House	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	316.28		431,953.39
02/14/14	4	First Church of the Nazarene of Eugene Oregon	Reimbursement of HOA fees	1130-000	395.92		432,349.31
02/18/14	1	Cone Lumber Company	RENTS	1222-000	500.00		432,849.31
02/21/14	4	Market of Choice, Inc.	Reimbursement of HOA fees Owner Association (OA) member reimbursements	1130-000	333.93		433,183.24

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.				
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		647.33	432,535.91
03/05/14	003135	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Shared office expense - Feb 2014	2690-000		1,500.00	431,035.91
* 03/05/14	003136	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Truck Expense - Feb. 2014	2990-003		158.92	430,876.99
* 03/05/14	003136	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Truck Expense - Feb. 2014 Check printed on regular paper - no check stock. laf	2990-003		-158.92	431,035.91
* 03/05/14	003137	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim. - Ron West's Time - Feb 2014	2990-003		240.00	430,795.91
* 03/05/14	003137	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim. - Ron West's Time - Feb 2014 Check printed on regular paper - no check stock. laf	2990-003		-240.00	431,035.91
* 03/05/14	003138	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim. -Tim McNary's time - Feb 2014	2990-003		330.00	430,705.91



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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/05/14	003138	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim. -Tim McNary's time - Feb 2014 Check printed on regular paper - no check stock. laf	2990-003		-330.00	431,035.91
03/05/14	003139	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Truck Expense - Feb. 2014	2690-000		158.92	430,876.99
03/05/14	003140	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim. - Ron West's Time - Feb 2014	2690-000		240.00	430,636.99
03/05/14	003141	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim. -Tim McNary's time - Feb 2014	2690-000		330.00	430,306.99
03/07/14	4	VersaLogic Corporation	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	311.76		430,618.75
03/10/14	003142	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/14 to 4/14/15.	2300-000		519.07	430,099.68
03/11/14	1	Cone Lumber Company	RENTS	1222-000	500.00		430,599.68

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/14	4	Rosen Aviation, LLC	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	98.19		430,697.87
03/11/14	4	Custom Craftworks PO Box 24621 Eugene, OR 97402	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	137.10		430,834.97
03/14/14	003143	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP - Landscaping maintenance 3/1/2014 Stmt - Inv #32213	2690-000		200.00	430,634.97
03/14/14	003144	EWEB PO BOX 8990 VANCOUVER WA 98668-8990	GTP - Utilities 3/2014 25082-75152 \$64.72 25082-75207 \$22.50 25082-75288 \$23.61 25082-75295 \$207.49	2690-000		318.32	430,316.65
03/14/14	003145	OREGON DEPARTMENT OF REVENUE PO BOX 14260 SALEM, OR 97309-5060	2013 State Income Tax #93-0334018 Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #532 - Filed	2690-000		150.00	430,166.65

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			10/26/18.				
03/17/14	003146	gLAs Architects, LLC 1415 Pearl Street Eugene, OR 97401	GTP Expense - Per Notice (Doc. 260) dated 2/27/14 - Cone Investments Project No. 10026.00/Invoice No. 0011190	2690-000		257.35	429,909.30
03/24/14	003147	JONES & ROTH PO BOX 10086 EUGENE, OR 97440-2086	Accountant to Trustee - Fees Preparation of 2013 tax returns. Per Order for Compensation - Document #263 - Filed 3/19/14.	3410-000		2,665.00	427,244.30
03/24/14	003148	JONES & ROTH PO BOX 10086 EUGENE, OR 97440	Accountant to Trustee - Expenses Per Order for Compensation - Document #263 - Filed 3/19/14.	3420-000		95.00	427,149.30
03/25/14	4	Anheuser-Busch	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	599.98		427,749.28
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		581.36	427,167.92
03/26/14	003149	OREGON DEPARTMENT OF STATE LANDS	Renewal of DSL Wetland Fill Permit DSL Permit 37616-FP1 Lot 13	2690-000		702.00	426,465.92
03/26/14	003150	OREGON DEPARTMENT OF STATE LANDS	Renewal of DSL Wetland Fill Permit DSL Permit	2690-000		702.00	425,763.92

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			37500-FP1 Lot 15				
04/02/14	003151	AMERICAN HALLMARK INSURANCE COMPANY OF TEXAS POB 901089 FORT WORTH, TX 76101-2089	Insurance Premium for Greenhill Technology Park; Policy #44CL469436	2690-000		1,847.00	423,916.92
04/02/14	003152	AMERICAN HALLMARK INSURANCE COMPANY OF TEXAS POB 901089 FORT WORTH, TX 76101-2089	Insurance Premium for Greenhill Technology Park; Policy #44CU694397	2690-000		773.00	423,143.92
04/07/14	1	Cone Lumber Company	RENTS	1222-000	500.00		423,643.92
04/09/14	003153	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP - Landscape maintenance Invoice # 41923; 31907; 41929	2690-000		903.30	422,740.62
04/09/14	003154	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Shared Office Expenses - March 2014	2690-000		1,454.26	421,286.36
04/09/14	003155	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	GTP Truck Expenses - March 2014 and Insurance	2690-000		447.65	420,838.71
04/09/14	003156	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reimbursement - Ron West's Time - March 2014	2690-000		220.00	420,618.71

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**Exhibit 9**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/09/14	003157	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reimbursement - Tim McNary's Time - March 2014	2690-000		140.00	420,478.71
04/21/14	003158	DELTA CONSTRUCTION CO. 999 DIVISION AVENUE EUGENE, OR 97404	GTP Owen Loop Road Project - City of Eugene Bond 7/16/14-7/16/15 (Invoice No. 5740)	2690-000		1,119.00	419,359.71
04/21/14	003159	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP Utilities - April 2014 Account No. 25082-75295 \$197.80 Account No. 25082-75288 \$ 23.61 Account No. 25082-75152 \$ 64.72 Account No. 25082-75207 \$ 22.50	2690-000		308.63	419,051.08
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		639.81	418,411.27
04/29/14	4	Harvest House	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	236.18		418,647.45
05/02/14	003160	SUMMER OAKS LP PO BOX 50471 EUGENE, OR 97405	Refund of overpayment on Greenhill Technology Park owner's association dues for 1Q 2014 Original check deposited in the amount of \$187.33 (Deposit #77 - 2/14/14) was an overpayment of \$113.71. This was discovered later. This check was	2690-000		113.71	418,533.74

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			issued as a refund to Summer Oaks LP. Trustee Compensation was reduced by \$73.62 on the original deposit slip.				
05/09/14	4	First Church of the Nazarene of Eugene Oregon	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	296.02		418,829.76
05/09/14	4	Market of Choice, Inc.	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	249.21		419,078.97
05/09/14	4	Shoei Electronic Materials, Inc. 0650 SW Gaines St., Apt 802 Portland, OR 97239-4437	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	139.74		419,218.71
05/09/14	003161	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Shared Office Expense - Apr 2014	2690-000		1,433.28	417,785.43

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/09/14	003162	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Expense Reim - April 2014	2690-000		237.38	417,548.05
05/09/14	003163	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim - Ron West's time - April 2014	2690-000		960.00	416,588.05
05/09/14	003164	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim - Tim McNary's time - Apr 2014	2690-000		120.00	416,468.05
05/09/14	003165	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP maintenance - Apr 2014 Iniv #41952, 41960 and 41933	2690-000		920.00	415,548.05
05/13/14	003166	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Uilities - May 2014 25082-75207 - \$22.50 25082-75288 - \$23.61 25082-75152 - \$64.72 25082-75295 - \$216.41	2690-000		327.24	415,220.81
05/13/14	003167	TERRA SCIENCE, INC. PO BOX 2100 PORTLAND, OR 97208-2100	Consultant for Trustee - Fees Progress payment for renewal of GTP wetland fill permits. Per Notice of Intent to Incur Expenses - Document #260 - Filed 2/27/14.	2690-000		3,336.75	411,884.06
05/13/14	003168	TERRA SCIENCE, INC.	Consultant for Trustee - Expenses	2690-000		81.90	411,802.16

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 2100 PORTLAND, OR 97208-2100	Invoice #140509-07 (Expenses); Paid per Doc. 260 Expense Notice re. progress payment for renewal of GTP wetland fill permits				
05/21/14	1	Cone Lumber Mill	RENTS	1222-000	500.00		412,302.16
05/21/14	4	Custom Craftworks PO Box 24621 Eugene, OR 97402	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	102.43		412,404.59
05/21/14	4	Rosen Aviation, LLC	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	73.56		412,478.15
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		608.02	411,870.13
05/29/14	4	VersaLogic Corporation	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	232.66		412,102.79



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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/02/14	003169	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim.- Shared office expenses May 2014	2690-000		1,500.00	410,602.79
06/02/14	003170	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim. - truck and equipment expense May 2014	2690-000		353.13	410,249.66
06/02/14	003171	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim. - Ron West's time - May 2014	2690-000		520.00	409,729.66
06/02/14	003172	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim. - Tim McNary's time-May 2014	2690-000		340.00	409,389.66
06/11/14	4	Anheuser-Busch	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	448.43		409,838.09
06/17/14	1	Cone Lumber Company	RENTS	1222-000	500.00		410,338.09
06/17/14	003173	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP: Landscape Maintenance - 5/2014 Inv #50009, 50016, 50017, 50022 and 41945	2690-000		1,430.00	408,908.09

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/17/14	003174	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Utilities - June 2014 #25082-75288 \$23.61 #25082-75295 \$211.48 #25082-75207 \$22.50 #25082-75152 \$64.72	2690-000		322.31	408,585.78
06/19/14	003175	MCKENZIE EXCAVATING, INC. 38568 BODENHAMER EUGENE, OR 97402-9309	GTP - Excavating Expense of Terra Science Per Notice of Intent to Incur Expenses - Document #260 - Filed 2/27/14.	2690-000		3,300.00	405,285.78
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		617.39	404,668.39
07/08/14	1	Cone Lumber Company	RENTS	1222-000	500.00		405,168.39
07/10/14	003176	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP: Landscape Maintenance - 6/14 #50036, #50037, #50043, #50044, #50046 #50047; #50059; #50060; #50064; #50065 #50027	2690-000		3,404.25	401,764.14
07/10/14	003177	SUBSTATION TECHNICAL RESOURCES INC. 3701 SE NAEF ROAD MILWAUKIE, OR 97267	Cone Lumber Transformer Testing required for repairs on electrical transformers regarding Zip-O-Log Mills. Per Notice of Intent to Incur Expenses - Document #272 - Filed 6/16/14. See Also Document #270 - Filed 5/28/14 for description of repairs.	2690-000		1,380.00	400,384.14
07/10/14	003178	CONE LUMBER COMPANY PO BOX 70128	Reim: Shared office expense 6/14	2690-000		1,500.00	398,884.14

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		EUGENE, OR 97401					
07/10/14	003179	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Vehicle maintenance and insurance 6/14	2690-000		595.52	398,288.62
07/10/14	003180	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Ron West's time - June 2014	2690-000		560.00	397,728.62
07/10/14	003181	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Tim McNary's time - June 14	2690-000		180.00	397,548.62
07/18/14	003182	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Utilities - July 2014 #25082-75288 \$70.28 #25082-75295 \$226.09 #25082-75207 \$22.50 #25082-75152 \$2010.93	2690-000		2,329.80	395,218.82
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		588.04	394,630.78
07/30/14	4	Harvest House	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	1,555.24		396,186.02
08/01/14	003183	THOMAS A. HUNTSBERGER, TRUSTEE	Trustee Interim Compensation	2100-000		20,000.00	376,186.02

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Per Order Allowing Interim Compensation - Document #286 - Filed 7/31/14.				
08/01/14	003184	DAVID B. MILLS ATTORNEY AT LAW 115 WEST 8TH AVE. - SUITE 246 EUGENE, OR 97401	Interim Compensation General Counsel to Trustee Per Order for Interim Compensation - Document #286 - Filed 7/31/14. See also Application for Interim Compensation - Document #276 - Filed 7/3/14.	3210-000		40,050.00	336,136.02
08/01/14	003185	DAVID B. MILLS ATTORNEY AT LAW 115 WEST 8TH AVE., SUITE 246 EUGENE, OR 97401	Interim Expense Reimbursement General Counsel to Trustee Per Order for Interim Compensation - Document #286 - Filed 7/31/14. See also Application for Interim Compensation - Document #276 - Filed 7/3/14.	3220-000		205.24	335,930.78
08/01/14	003186	JOHN F. KILCULLEN BROWN ROSETA LONG ATTORNEYS AT LAW 44 CLUB ROAD - SUITE 210 EUGENE, OR 97401	Interim Compensation Special Counsel to Trustee Per Order Allowing Interim Compensation - Document #286 - Filed 7/31/14.	3210-000		3,850.00	332,080.78
08/01/14	003187	JOHN F. KILCULLEN BROWN ROSETA LONG ATTORNEYS AT LAW 44 CLUB ROAD - SUITE 210 EUGENE, OR 97401	Interim Expense Reimbursement Special Counsel to Trustee Per Order Allowing Interim Compensation - Document #286 - Filed 7/31/14.	3220-000		817.90	331,262.88
08/05/14	4	Shoei Electronic Materials, Inc.	Reimbursement of HOA fees Owner Association (OA) member reimbursements	1130-000	921.13		332,184.01

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.				
08/11/14	003188	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: shared office expense 7/14	2690-000		1,500.00	330,684.01
08/11/14	003189	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Vehicle Maintenance 7/14	2690-000		243.49	330,440.52
08/11/14	003190	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Ron West's time - 7/14	2990-000		240.00	330,200.52
08/11/14	003191	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Tim McNary's Time - 7/14	2690-000		210.00	329,990.52
08/12/14	4	First Church of the Nazarene of Eugene, Oregon	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	1,946.83		331,937.35
08/13/14	003192	EWEB	GTP Utilities - July 2014	2690-000		3,748.63	328,188.72

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 8990 VANCOUVER, WA 98668-8990	Account No. 25082-75295 \$ 203.80 Account No. 25082-75288 \$ 215.76 Account No. 25082-75152 \$ 3,306.57 Account No. 25082-75207 \$ 22.50				
08/13/14	003193	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP: Landscape Maintenance - 7/14 #50073, #50095, #50092, #50089. #50088. #50081	2690-000		2,959.80	325,228.92
08/25/14	4	Market of Choice, Inc.	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	1,642.02		326,870.94
08/25/14	4	Rosen Aviation, LLC	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	482.82		327,353.76
08/25/14	1	Cone Lumber Company	RENTS	1222-000	500.00		327,853.76
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		595.26	327,258.50
08/27/14	4	Custom Craftworks	Reimbursement of HOA fees	1130-000	674.16		327,932.66

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.				
08/27/14	4	VersaLogic	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	1,532.99		329,465.65
08/28/14	003194	PERFORMANCE SWEEPING & MAINTENANCE INC. PO BOX 2306 EUGENE, OR 97402	GTP Properties - Field Mowing Invoice #1508	2690-000		1,350.00	328,115.65
09/05/14	003195	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim.- Shared office expenses Aug 2014	2690-000		1,500.00	326,615.65
09/05/14	003196	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Vehicle Maintenance 8/14	2690-000		303.18	326,312.47
09/05/14	003197	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Ron West's time - 8/14	2690-000		200.00	326,112.47

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/05/14	003198	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Tim McNary's Time - 8/14	2690-000		190.00	325,922.47
09/15/14	003199	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP: Landscape Maintenance - 8/14 #50108; #50132; #50115; #50125	2690-000		1,230.00	324,692.47
09/16/14	1	Cone Lumber Mill	RENTS	1222-000	500.00		325,192.47
09/18/14	003200	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Utilities - August 2014 25082-75288 - \$292.62 25082-75207 - \$22.50 25082-75152 - \$2,727.37 25082-75295 - \$201.08	2690-000		2,980.57	322,211.90
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		499.33	321,712.57
09/29/14	003201	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Utilities - August 2014 25082-75295 - \$201.08 Note: Check issued for \$2980.57 should have been for \$3243.57. EWEB sent notice owed \$201.08 on acct. 25082-75295 (when actually we owe \$263 on account 25822). Opted to send payment as requested by EWEB. l af 9/29/14	2690-000		201.08	321,511.49
10/01/14	003202	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim.- Shared office expenses Sept 2014	2690-000		1,500.00	320,011.49



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/01/14	003203	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Ron West's time - 9/14	2690-000		160.00	319,851.49
10/01/14	003204	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Tim McNary's Time - 9/14	2690-000		280.00	319,571.49
10/01/14	003205	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Greenhill Technology Park Insurance * GTP Commercial property insurance (\$1,658.25) * GTP Truck insurance and maintenance (\$158.92 + \$152)	2690-000		1,969.17	317,602.32
10/09/14	4	ANHEUSER-BUSCH ONE BUSCH PLACE ST. LOUIS, MO 63118-1852	Reimbursement of HOA fees	1130-000	2,950.29		320,552.61
10/14/14	1	CONE LUMBER COMPANY PO BOX 70128 SPRINGFIELD, OR 97475	Rent - October 2014	1222-000	500.00		321,052.61
10/21/14	003206	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Utilities - September 2014 25082-75288 - \$273.41      25082-75152 - \$3,864.84 25082-75207 - \$22.60      25082-75295 - \$159.58	2690-000		4,320.43	316,732.18
10/21/14	003207	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308	GTP: Landscape Maintenance - 9/14 #50148, #50149, #50165, #50170, #50171, #50173; #50135	2690-000		2,787.50	313,944.68

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		EUGENE, OR 97402					
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		468.21	313,476.47
11/10/14	1	CONE LUMBER CO. PO BOX 70128 SPRINGFIELD, OR 97475	Rent - November 2014	1222-000	500.00		313,976.47
11/10/14	003208	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim.- Shared office expenses Oct 2014	2690-000		1,500.00	312,476.47
11/10/14	003209	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Vehicle Maintenance 10/14 GTP Truck Insurance	2690-000		158.92	312,317.55
11/10/14	003210	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Ron West's time - 10/14	2690-000		280.00	312,037.55
11/10/14	003211	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Tim McNary's Time - 10/14	2690-000		260.00	311,777.55
11/10/14	003212	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP: Landscape Maintenance - 10/14 #50142, #50191, #50196, #50198, #50199, #50206, #50178	2690-000		1,610.00	310,167.55
11/10/14	003213	LIVING CONCEPTS LANDSCAPE SERVICES, INC.	GTP: Landscape Maintenance - 10/14 #50197	2690-000		55.00	310,112.55

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 2308 EUGENE, OR 97402					
11/13/14	4	First Church of the Nazarene of Eugene, Oregon	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	163.71		310,276.26
11/14/14	4	Shoei Electronic Materials, Inc.	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	77.46		310,353.72
11/14/14	4	Harvest House	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	130.78		310,484.50
11/14/14	4	Market of Choice, Inc.	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner,	1130-000	138.07		310,622.57

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.				
11/20/14	003214	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Utilities - October 2014 25082-75288 - \$23.61      25082-75152 - \$536.86 25082-75207 - \$22.50      25082-75295 - \$167.86	2690-000		750.83	309,871.74
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		473.81	309,397.93
11/26/14	003215	SD MYERS, INC. 180 SOUTH AVENUE TALLMADGE, OH 44278	Other Litigation/Settlements Settlement between SD Myers, Zip-O-Log and Trustee regarding transformer work at Cone Lumber Mill per Document #293 - Filed 10/21/14.	2690-000		4,500.00	304,897.93
11/26/14	003216	ZIP-O LOG MILLS ATTN: JOE HONCHICK PO BOX 2130 EUGENE, OR 97402	Other Litigation/Settlements Settlement between SD Myers, Zip-O-Log and Trustee regarding transformer work at Cone Lumber Mill per Document #293 - Filed 10/21/14.	2690-000		18,150.00	286,747.93
11/26/14	003217	ZIP-O LOG MILLS ATTN: JOE HONCHICK PO BOX 2130 EUGENE, OR 97402	Other Litigation/Settlements Reimbursement for EPUD Invoice. Settlement between SD Myers, Zip-O-Log and Trustee regarding transformer work at Cone Lumber Mill per Document #293 - Filed 10/21/14	2690-000		492.48	286,255.45
12/02/14	4	Rosen Aviation, LLC	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance	1130-000	40.60		286,296.05

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.				
12/03/14	4	VersaLogic Corporation	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	128.91		286,424.96
12/04/14	003218	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim.- Shared office expenses Nov 2014	2690-000		1,448.62	284,976.34
12/04/14	003219	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Ron West's time - 11/14	2690-000		200.00	284,776.34
12/04/14	003220	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Tim McNary's Time - 11/14	2690-000		430.00	284,346.34
12/04/14	003221	Oregon Electric Service, LLC PO Box 2237 Eugene, OR 97402	Cone Lumber Mill Rewiring and fuse repair performed at mill site. Per Notice of Intent to Incur Expenses - Document #296 - Filed 11/12/14.	2690-000		1,620.20	282,726.14
12/04/14	003222	CORPORATION DIVISION	2014 Amended Annual Report	2690-000		100.00	282,626.14

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SECRETARY OF STATE CORPORATION DIVISION 255 CAPITOL STREET NE, SUITE 151 SALEM, OR 97310					
12/05/14	003223	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Vehicle Maintenance 11/14 Insurance and Maintenance	2690-000		199.73	282,426.41
12/05/14	003224	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP: Landscape Maintenance - 11/14 #50247, #50250, #50251, #50255, #50261, #50238	2690-000		1,845.00	280,581.41
* 12/08/14	4	Custom Craftworks	Reimbursement of HOA fees Received notice that amount was \$56.69 versus \$56.99 on 1/11/15 from Tim McNary. 1/12/15, corrected the amount.	1130-003	56.99		280,638.40
12/12/14	1	Cone Lumber Mill	RENTS	1222-000	500.00		281,138.40
12/17/14	003225	CORPORATION DIVISION SECRETARY OF STATE CORPORATION DIVISION 255 CAPITOL STREET NE, SUITE 151 SALEM, OR 97310	324852-86 Annual Report 2014 AMENDMENT	2690-000		100.00	281,038.40
12/18/14	003226	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Utilities - November 2014 25082-75288 - \$23.61      25082-75152 - \$64.72 25082-75207 - \$22.50      25082-75295 -	2690-000		340.97	280,697.43

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			\$230.14				
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		448.45	280,248.98
12/30/14	4	Anheuser-Busch	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	248.09		280,497.07
01/09/15	003227	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Shared office exp. Dec 2014	2690-000		1,500.00	278,997.07
01/09/15	003228	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Vehicle Main. Dec 2014 GTP Truck Insurance	2690-000		244.92	278,752.15
01/09/15	003229	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Ron West's time - 12/14	2690-000		120.00	278,632.15
01/09/15	003230	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Tim McNary's Time - 12/14	2690-000		230.00	278,402.15
01/09/15	003231	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308	GTP: Landscape Maintenance - 12/14 #50288; #50287; #50286; #50265; #50283	2690-000		1,160.00	277,242.15

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		EUGENE, OR 97402					
01/13/15	1	Cone Lumber Company	RENTS	1222-000	500.00		277,742.15
01/16/15	003232	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Utilities - December 2014 25082-75288 - \$23.61      25082-75152 - \$64.72 25082-75207 - \$22.50      25082-75295 - \$126.36	2690-000		237.19	277,504.96
* 01/20/15	4	Custom Craftworks	Reimbursement of HOA fees correcting error in postiing of \$56.99 versus \$56.69.	1130-003	-56.99		277,447.97
01/20/15	4	Custom Craftworks	Reimbursement of HOA fees Received notice that amount was \$56.69 versus \$56.99 on 1/11/15 from Tim McNary. 1/12/15, corrected the amount. 1/20/15 received notice from bank correcting error in postiing of \$56.99 versus \$56.69. Making correction today in TCMS.	1130-000	56.69		277,504.66
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		418.94	277,085.72
02/03/15	4	Harvest House	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	602.56		277,688.28



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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/03/15	003233	OREGON DEPARTMENT OF STATE LANDS 775 SUMMER STREET, N E, SUITE 100 SALEM, OR 97301-1279	Renewal of DSL Wetland Fill Permit Fill permit on Lot15 at GTP. DSL Permit 37500-FP Fill permit GTP Lot 13 and Lot 15 per Notice of Intent to Incur Expenses - Document #303 - Filed 1/15/15.	2690-000		720.00	276,968.28
02/03/15	003234	OREGON DEPARTMENT OF STATE LANDS 775 SUMMER STREET, N E, SUITE 100 SALEM, OR 97301-1279	Renewal of DSL Wetland Fill Permit Fill permit on Lot1 at GTP. DSL Permit 37616-FP Fill permit GTP Lot 13 and Lot 15 per Notice (Doc. 303).	2690-000		720.00	276,248.28
02/05/15	003235	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Shared office exp. Jan 2015	2690-000		1,500.00	274,748.28
02/05/15	003236	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Vehicle Main. Jan 2015 GTP Truck Insurance	2690-000		209.27	274,539.01
02/05/15	003237	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Ron West's time - 1/15	2690-000		120.00	274,419.01
02/05/15	003238	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Tim McNary's Time - 1/15	2690-000		110.00	274,309.01
02/05/15	003239	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP: Landscape Maintenance - 1/15 #50293	2690-000		200.00	274,109.01

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/15	1	Cone Lumber Company	RENTS	1222-000	500.00		274,609.01
02/09/15	4	First Church of the Nazarene of Eugene Oregon	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	754.28		275,363.29
02/11/15	4	Shoei Electronic Materials, Inc.	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	356.88		275,720.17
02/12/15	003240	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Utilities - January 2015 25082-75288 - \$23.61      25082-75152 - \$64.72 25082-75207 - \$22.50      25082-75295 - \$82.60	2690-000		193.43	275,526.74
02/13/15	4	Market of Choice, Inc.	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA	1130-000	636.18		276,162.92

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			property owners.				
02/23/15	4	Rosen Aviation, LLC	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	187.06		276,349.98
02/24/15	4	Custom Craftworks	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	261.20		276,611.18
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		414.11	276,197.07
02/27/15	4	VersaLogic	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	593.94		276,791.01
03/05/15	003241	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Shared office exp. Feb 2015	2690-000		1,500.00	275,291.01

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

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Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/05/15	003242	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Vehicle Main. Feb 2015 GTP Truck Insurance	2690-000		37.48	275,253.53
03/05/15	003243	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Ron West's time - 2/15	2690-000		120.00	275,133.53
03/05/15	003244	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Tim McNary's Time - 2/15	2690-000		390.00	274,743.53
03/05/15	003245	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP: Landscape Maintenance - 2/15 #50335, 50336, 50320	2690-000		950.00	273,793.53
03/09/15	1	Cone Lumber Mill	RENTS	1222-000	500.00		274,293.53
03/13/15	4	Anheuser-Busch	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	1,143.06		275,436.59
03/17/15	003246	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Utilities - February 2015 25082-75288 - \$26.31      25082-75152 - \$72.11	2690-000		200.77	275,235.82

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			25082-75207 - \$22.50      25082-75295 - \$79.85				
03/18/15	003247	THOMAS A. HUNTSBERGER ATTORNEY AT LAW 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/15 to 4/4/16.	2300-000		146.75	275,089.07
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		370.96	274,718.11
04/01/15	5	Cascade Escrow Escrow Trust Account 811 Willamette St. Eugene, OR 97401  CASCADE ESCROW  CASCADE ESCROW  CASCADE ESCROW	Proceeds from sale of real estate Real Property proceeds per Order Confirming Sale - Document #121 - Filed 12/8/11 & Unopposed Order Modifying Order Confirming Sale - Document 310 - Filed 2/25/15. & Trustee's Amended Report of Sale - Document #453 - Filed 6/1/17.  Sale of Asset includes credits for real property taxes of \$9,907.72 showing on closing statement. Credits were reported under UTC Code 1290 and are included in gross receipts of \$4,912,627.61 reported on Trustee's Final Report, but are not included in Asset Gross Receipts of \$1,800,000. shown on Form 1. This is per previous UST instructions on correct reporting on real property sales. Memo Amount: 1,800,000.00 Proceeds from sale of real estate Memo Amount: ( 307,290.00 ) Buyer Credit per Agreement Memo Amount: 471.22 RPTax Account. #1316353	1110-000  2500-000  1290-000	1,206,286.82		1,481,004.93

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 11-63279 -TMR  
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Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CASCADE ESCROW	Memo Amount: 78.70	1290-000			
		CASCADE ESCROW	RPTax Account #0688257 Memo Amount: 454.04	1290-000			
		CASCADE ESCROW	RPTax Account #0689073 Memo Amount: 142.26	1290-000			
		CASCADE ESCROW	RP Tax Account #1316395 Memo Amount: 252.67	1290-000			
		CASCADE ESCROW	RP Tax Account #0689081 Memo Amount: 893.17	1290-000			
		CASCADE ESCROW	RP Tax Account #0689107 Memo Amount: 808.99	1290-000			
		CASCADE ESCROW	RP Tax Account #0689099 Memo Amount: 691.39	1290-000			
		CASCADE ESCROW	RP Tax Account #0689123 Memo Amount: 1,006.79	1290-000			
		CASCADE ESCROW	RP Tax Account #0689131 Memo Amount: 1,236.17	1290-000			
		CASCADE ESCROW	RP Tax Account #1851475 Memo Amount: 258.43	1290-000			
		CASCADE ESCROW	RP Tax Account #069115 Memo Amount: 2.36	1290-000			
		CASCADE ESCROW	RP Tax Account #1833365 Memo Amount: 295.47	1290-000			
		CASCADE ESCROW	RP Tax Account #1851482 Memo Amount: 145.89	1110-000			
		CASCADE ESCROW	Railroad Cont Fence Lease & Beaut. Memo Amount: 233.43	1110-000			
		CASCADE ESCROW	Railfoad Cont. Private Grade Cross. Memo Amount: 303.51	1110-000			
		CASCADE ESCROW	Zip-O-Rail Lease for Spur & Cross. Memo Amount: 675.34	1110-000			

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CASCADE ESCROW	DEQ Water Quality Permit Memo Amount: 1,620.03	1110-000			
		CASCADE ESCROW	LRAPA (Class 3) Env. Memo Amount: 337.86	1110-000			
		CASCADE ESCROW	Cen OR & Pac Railroad Cont Memo Amount: ( 550.44 )	2500-000			
		CASCADE ESCROW	Rents Memo Amount: ( 13,400.00 )	2500-000			
		CASCADE ESCROW	Last Month's Rents Memo Amount: ( 1,500.00 )	2500-000			
		CASCADE ESCROW	Escrow Closing Fee Memo Amount: ( 2,135.00 )	2500-000			
		CASCADE ESCROW	Title - Owner's Standard Policy Memo Amount: ( 17.50 )	2500-000			
		CASCADE ESCROW	Title - Govt Service Fee Memo Amount: ( 165,000.00 )	2500-000			
		CASCADE ESCROW	Holdback Amt per Agreement Memo Amount: ( 8,671.85 )	2820-000			
		CASCADE ESCROW	Taxes & Int thru 2014-15 #1316353 Memo Amount: ( 1,448.29 )	2820-000			
		CASCADE ESCROW	Taxes & Int thru 2014-15 #0688257 Memo Amount: ( 8,355.67 )	2820-000			
		CASCADE ESCROW	Taxes & Int thru 2014-15 #0689073 Memo Amount: ( 2,618.03 )	2820-000			
		CASCADE ESCROW	Taxes & Int thru 2014-15 #1316395 Memo Amount: ( 4,649.89 )	2820-000			
		CASCADE ESCROW	Taxes & Int thru 2014-15 #0689081 Memo Amount: ( 20,570.02 )	2820-000			
		CASCADE ESCROW	Taxes & Int thru 2014-15 #0689107 Memo Amount: ( 14,887.81 )	2820-000			
		CASCADE ESCROW	Taxes & Int thru 2014-15 #0689099				

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CASCADE ESCROW	Memo Amount: ( 12,723.80 ) Taxes & Int thru 2014-15 #0689123	2820-000			
		CASCADE ESCROW	Memo Amount: ( 18,528.12 ) Taxes & Int thru 2014-15 #0689131	2820-000			
		CASCADE ESCROW	Memo Amount: ( 16,518.61 ) Taxes & Int thru 2014-15 #1851475	2820-000			
		CASCADE ESCROW	Memo Amount: ( 4,755.87 ) Taxes & Int thru 2014-15 #0689115	2820-000			
04/03/15	003248	LANE COUNTY DEPARTMENT OF ASSESSMENT & TAXATION 125 EAST 8TH AVENUE EUGENE, OR 97401	2011/2012 real property taxes owed by Cone Investment Limited Partnership 1799392; 1799400; 1799384; 1580594; 158071; 1580750; 1596350 1737517; 1334729; 1334737; 0688257 1316353 Real Property taxes paid per Notice of Intent to Incur Expenses--Document #309 filed 02/24/15	2820-000		125,430.40	1,355,574.53
04/03/15	003249	Oregon Department of Revenue PO Box 14260 Salem, OR 97309-5060	2014 State Income Tax Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #532 - Filed 10/26/18.	2690-000		150.00	1,355,424.53
* 04/07/15	003250	LIVING CONCEPTS LANDSCAPE SERVICES PO BOX 2308 EUGENE, OR 97402	GTP: Landscape Maintenance - 3/15 #50359; #50365; #50367; #50345	2990-003		950.00	1,354,474.53
* 04/07/15	003250	LIVING CONCEPTS LANDSCAPE SERVICES PO BOX 2308 EUGENE, OR 97402	GTP: Landscape Maintenance - 3/15 Issued in wrong amount.	2990-003		-950.00	1,355,424.53



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/07/15	003251	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP: Landscape Maintenance - 3/15 #50359; #50365; #50367; #50345	2690-000		1,310.00	1,354,114.53
04/07/15	003252	American Hallmark Insurance Company of Texas PO Box 901089 Fort Worth, TX 76101-2089	Association Ins. prem. for Greenhill Technology Park, Policy #44CU469437 (4/21/15-4/21/16)	2690-000		773.00	1,353,341.53
04/07/15	003253	American Hallmark Insurance Company of Texas PO Box 901089 Fort Worth, TX 76101-2089	Insurance premium for Greenhill Technology Park, Policy #44CL469436 (4/21/15-4/21/16)	2690-000		1,847.00	1,351,494.53
04/07/15	003254	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Shared office exp. Mar 2015	2690-000		1,500.00	1,349,994.53
04/07/15	003255	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Vehicle Main. Mar 2015 GTP Truck Insurance	2690-000		109.18	1,349,885.35
04/07/15	003256	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Tim McNary's Time - 3/15	2690-000		450.00	1,349,435.35
04/08/15	003257	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Utilities - March 2015 25082-75288 - \$26.31      25082-75152 - \$72.11 25082-75207 - \$22.50      25082-75295 -	2690-000		186.76	1,349,248.59

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**Exhibit 9**

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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			\$65.84				
04/16/15	003258	DELTA CONSTRUCTION CO. 999 DIVISION AVENUE EUGENE, OR 97404	GTP Owen Loop Road Project - City of Eugene Bond 7/16/15 - 7/16/16 (Invoice No. 5857)	2690-000		1,119.00	1,348,129.59
04/16/15	003259	Jones & Roth, CPAs P.O. Box 10086 Eugene, OR 97440	Accountant to Trustee - Expenses Per Order for Compensation - Document #319 - Filed 4/15/15.	3420-000		150.00	1,347,979.59
04/16/15	003260	Jones & Roth, CPAs P.O. Box 10086 Eugene, OR 97440	Account To Trustee - Fees Preparation of 2014 tax returns. Per Order for Compensation - Document #319 - Filed 4/15/15.	3410-000		2,400.00	1,345,579.59
04/23/15	003261	ZIP-O-LOG MILLS PO BOX 2130 EUGENE, OR 97402	GTP Operating/maintenance expenses Repair of planer leased to Zip-O-Log Mills Per Notice of Intent to Incur Expenses - Document #315 - Filed 4/6/15.	2690-000		2,834.00	1,342,745.59
04/23/15	003262	OREGON ELECTRIC SERVICE, LLC PO BOX 2237 EUGENE, OR 97402	GTP Operating/Maintenance Expenses Invoice 14-01574 Per Notice of Intent to Incur Expenses - Document #315 - Filed 4/6/15.	2690-000		2,370.50	1,340,375.09
04/23/15	003263	OMLID & SWINNEY 157 SOUTH 47TH STREET SPRINGFIELD, OR 97478	GTP Operating/Maintenance Expenses Invoice 644526 Per Notice of Intent to Incur Expenses - Document #315 - Filed 4/6/15.	2690-000		528.00	1,339,847.09
04/27/15	4	Harvest House	Reimbursement of HOA fees	1130-000	230.45		1,340,077.54

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**Exhibit 9**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.				
04/27/15	4	First Church of the Nazarene of Eugene Oregon	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	288.47		1,340,366.01
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		409.13	1,339,956.88
05/08/15	4	Shoei Electronic Materials, Inc.	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	136.49		1,340,093.37
05/11/15	003264	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Shared office exp. Apr 2015	2690-000		1,390.41	1,338,702.96
05/11/15	003265	CONE LUMBER COMPANY PO BOX 70128	Reim: Ron West's time - 4/15	2690-000		80.00	1,338,622.96

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		EUGENE, OR 97401					
05/11/15	003266	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Tim McNary's Time - 4/15	2690-000		870.00	1,337,752.96
05/11/15	003267	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Utilities - April 2015 25082-75288 - \$29.06      25082-75152 - \$72.11 25082-75207 - \$22.50      25082-75295 - \$53.37	2690-000		177.04	1,337,575.92
05/11/15	003268	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP: Landscape Maintenance - 4/15 #50345; #50399; #50400; #50414; #50418; #50422; #50423; #50427; #50385	2690-000		3,011.00	1,334,564.92
05/14/15	4	Market of Choice, Inc.	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	243.30		1,334,808.22
05/15/15	4	Rosen Aviation, LLC	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA	1130-000	71.54		1,334,879.76

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			property owners.				
05/19/15	4	Custom Craftworks	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	99.89		1,334,979.65
05/21/15	4	VersaLogic, Inc.	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	227.15		1,335,206.80
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		1,095.95	1,334,110.85
05/28/15	4	Anheuser-Busch	Reimbursement of HOA fees Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners. Trustee compensation was reduced by \$.01 to account for deposit error. This error was discovered during the monthly reconciliation process.	1130-000	437.16		1,334,548.01

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/28/15	003269	American Hallmark Insurance Company of Texas PO Box 901089 Fort Worth, TX 76101-2089	Insurance premium for Greenhill Technology Park, Policy #44CL469436 (4/21/15-4/21/16) Additional insurance premium	2690-000		797.00	1,333,751.01
06/04/15	003270	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Shared office exp. May 2015	2690-000		1,101.10	1,332,649.91
06/04/15	003271	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Ron West's time - 5/15	2690-000		480.00	1,332,169.91
06/04/15	003272	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Tim McNary's Time - 5/15	2690-000		580.00	1,331,589.91
06/08/15		Anheuser Busch	Error in deposit amount Anheuser Busch deposit was made on 5/28/15 in the amount of \$437.16 and the amount on the check was \$437.15. We were notified of this discrepancy by the Cone Investment, LTD. accountant, Tim McNary. Union Bank was notified on 6/8/15 and they also made an adjustment to the Cone Investment checking account in the amount of 0.01 which will be reflected on the June statement.	2690-000		0.01	1,331,589.90
06/11/15	003273	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP: Landscape Maintenance - 5/15 #50456; #50454; #50455; #50467; #50471; #50472; #50480; #50482; #50434	2690-000		3,152.95	1,328,436.95

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/11/15	003274	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Utilities - May 2015 25082-75288 - \$155.33      25082-75152 - \$2,174.78 25082-75207 - \$22.50      25082-75295 - \$162.65	2690-000		2,515.26	1,325,921.69
06/11/15	003275	American Hallmark Insurance Company of Texas PO Box 901089 Fort Worth, TX 76101-2089	Insurance premium for Greenhill Technology Park Owners Association Policy #44CL469436 (4/21/14-4/21/15) Additional insurance premium	2690-000		44.00	1,325,877.69
06/16/15	003276	GENESEE & WYOMING RAILROAD SERVICES, INC. REAL ESTATE DEPARTMENT 13901 SUTTON PARK DRIVE, S., SUITE 160 JACKSONVILLE, FL 32224	Cone Lumber Mill - Transferand Crossing Permit #CORP 081011P; 081011L; 143819 Per Notice of Intent to Incur Expenses - Document #326 - Filed 5/27/15.	2690-000		1,000.00	1,324,877.69
06/16/15	003277	LRAPA LANE REGIONAL AIR PROTECTION AGENCY 1010 MAIN STREET SPRINGFIELD, OR 97477	Cone Lumber Mill Transfer Application of Contaminant Discharge Permit (Zip-O-Log Mills) Per Notice of Intent to Incur Expenses - Document #326 - Filed 5/27/15.	2690-000		137.00	1,324,740.69
06/16/15	003278	DEPARTMENT OF ENVIRONMENTAL QUALITY 750 FRONT ST NE, #120 SALEM, OR 97301	Cone Lumber Mill Transfer of Permit #1200-Z DEQ File #19142 Per Notice of Intent to Incur Expenses - Document #326 - Filed 5/27/15.	2690-000		84.00	1,324,656.69

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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		1,135.49	1,323,521.20
07/10/15	003279	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Shared office exp. June 2015	2690-000		1,065.54	1,322,455.66
07/10/15	003280	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Ron West's time - 6/15	2690-000		200.00	1,322,255.66
07/10/15	003281	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Tim McNary's Time - 6/15	2690-000		980.00	1,321,275.66
07/10/15	003282	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Cone Investment Software	2690-000		277.99	1,320,997.67
07/10/15	003283	US POSTAL SERVICE GATEWAY POSTAL 3148 GATEWAY ST SPRINGFIELD, OR 97475	Box # 70128; ZIP 97475 6-month rental: Cone Lumber Co. PO Box 70128 Springfield, OR 97475	2690-000		265.00	1,320,732.67
07/14/15	003284	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Utilities - June 2015 25082-75288 - \$352.97      25082-75152 - \$2,493.20 25082-75207 - \$22.50      25082-75295 - \$237.07	2690-000		3,105.74	1,317,626.93



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Trustee Name:	THOMAS A. HUNTSBERGER, TRUSTEE
Bank Name:	Union Bank
Account Number / CD #:	2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/20/15	3	Cascade Escrow 811 Willamette St. Eugene, OR 97401 CASCADE ESCROW	Proceeds from sale of real estate  Memo Amount:   (       42.19 ) Taxes - Acct #1334737	2820-000	8,143.63		1,325,770.56
		CASCADE ESCROW	Memo Amount:   (       67.51 ) Taxes - Acct #1334729	2820-000			
		CASCADE ESCROW	Memo Amount:   (    16,465.68 ) Campbell Commercial Brokerage Fee	3510-000			
		CASCADE ESCROW	Memo Amount:   (      419.00 ) Escrow Closing Fee - 50%	2500-000			
		CASCADE ESCROW	Memo Amount:   (        87.50 ) Escrow Collection Setup Fee - 50%	2500-000			
		CASCADE ESCROW	Memo Amount:   (      888.00 ) Owner's Standard Title Policy	2500-000			
		CASCADE ESCROW	Memo Amount:   (        17.50 ) Gov Lien/Inspect Fee - 50%	2500-000			
		CASCADE ESCROW	Memo Amount:   (     3,411.29 ) Lane Co Tax Due - #1334737	2820-000			
		CASCADE ESCROW	Memo Amount:   (      5,457.70 ) Lane Co Tax Due - #1334729	2820-000			
		CASCADE ESCROW	Memo Amount:          35,000.00 Proceeds from sale of real estate	1110-000			
07/24/15	003285	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP: Landscape Maintenance - 6/15 #50499; #50500; #50508; #50509; #50510; #50521; #50522; #50528; #50532; #50539; #50526; #50535; #50537; #50487	2690-000		6,164.17	1,319,606.39
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		1,092.32	1,318,514.07

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/12/15	003286	EWEB PO BOX 8990 VANCOUVER, WA 98668-8990	GTP - Utilities - July 2015 25082-75288 - \$270.62      25082-75152 - \$4,000.21 25082-75207 - \$22.50      25082-75295 - \$241.52	2690-000		4,534.85	1,313,979.22
08/13/15	003287	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP: Landscape Maintenance - 7/15 #50562; #50565; #50566; #50573; #50574; #50579; #50584; #50544	2690-000		1,850.00	1,312,129.22
08/13/15	003288	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Shared office exp. July 2015	2690-000		709.87	1,311,419.35
08/13/15	003289	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Ron West's time - 7/15	2690-000		400.00	1,311,019.35
08/13/15	003290	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reim: Tim McNary's Time - 7/15	2690-000		240.00	1,310,779.35
08/13/15	003291	TIM MCNARY 305 NORTH 10TH STREET COTTAGE GROVE, OR 97424	Accounting Services 7/2015	2690-000		800.00	1,309,979.35
08/14/15	003292	RON WEST 90334 LAKEVIEW DRIVE EUGENE, OR 97402	Contract work for Cone Investment - July 2015	2690-000		240.00	1,309,739.35

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/15		Union Bank	BANK SERVICE FEE	2600-000		1,123.91	1,308,615.44
08/31/15	3	CASCADE ESCROW 811 WILLAMETTE STREET EUGENE, OR 97401	Proceeds from sale of real estate Payment on proceeds of real property sale on Arrowsmith Property.	1110-000	1,789.71		1,310,405.15
09/09/15	003293	FEYNMAN GROUP 1177 PEARL STREET, SUITE 200 EUGENE, OR 97401	Invoice # 41738. Purchase of new computer for Tim McNary Per Notice of Intent to Incur Expenses - Document #328 - Filed 6/3/15.	2690-000		1,528.00	1,308,877.15
09/17/15	003294	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utility - August 2015 Acct # 25082-75207 - \$22.60 Acct # 25082-75288 - \$347.48 Acct # 25082-75152 - \$3,890.41 Acct # 25082-75295 - \$216.41	2690-000		4,476.90	1,304,400.25
09/17/15	003295	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - 8/15 Invoice # 50592; Invoice # 50604; Invoice # 50607; Invoice # 50610; Invoice # 50611; Invoice # 50618; Invoice # 50619; Invoice # 50626; Invoice # 50627; Invoice # 50630; Invoice # 50629; Invoice # 50631.	2690-000		5,995.60	1,298,404.65
09/17/15	003296	Ron West 90334 Lakeview Drive Eugene, OR 97402	Contract work for Cone Investment - Aug 2015.	2690-000		240.00	1,298,164.65
09/17/15	003297	Tim McNary 305 North 10th Street	Accounting Services - Aug. 2015	2690-000		580.00	1,297,584.65

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Cottage Grove, OR 97424					
09/17/15	003298	CONE LUMBER COMPANY PO BOX 70128 EUGENE, OR 97401	Reimbursement for Shared Office Expenses - August 2015	2690-000		289.17	1,297,295.48
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		1,116.18	1,296,179.30
09/28/15	17	Living Concepts Landscape Services, Inc.	Liquidation of Unscheduled Prs Prop Notice of Intent to Sell Property at Private Sale - Document #350 - Filed 9/2/15. Surplus used small equipment items described as: One (1) 14" Stihl Chainsaw; One (1) 6' Stihl Pole Chainsaw; One (1) Stihl brush cutter/string trimmer; One (1) Echo hedge trimmer; One (1) pair of aluminum ramps.	1230-000	900.00		1,297,079.30
10/01/15	18	Verizon Wireless	Credit Refund	1230-000	107.29		1,297,186.59
10/01/15	18	Ward Insurance Fiduciary Account	Insurance Refund	1230-000	8,565.13		1,305,751.72
10/01/15	18	Ward Insurance Fiduciary Account PO Box 10167 Eugene, OR 97440	Insurance Refund	1230-000	529.00		1,306,280.72
10/01/15	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		1,308,070.43
10/09/15	003299	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - 9/15 Invoice # 50637; Invoice # 50687; Invoice # 50676; Invoice # 50677; Invoice #50658; Invoice # 50659; Invoice # 50653;	2690-000		3,464.25	1,304,606.18

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**Exhibit 9**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Invoice # 50649; Invoice #50667; Invoice #50669; Invoice #50674				
10/09/15	003300	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utility - September 2015 Acct # 25082-75207 - \$22.50 Acct # 25082-75288 - \$201.99 Acct # 25082-75152 - \$3,346.90 Acct # 25082-75295 - \$249.21	2690-000		3,820.60	1,300,785.58
10/16/15	18	SAIF CORPORATION 400 HIGH STREET, SE SALEM, OR 97312	refund	1230-000	59.00		1,300,844.58
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		1,073.10	1,299,771.48
10/30/15	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		1,301,561.19
11/04/15	003301	Ron West 90334 Lakeview Drive Eugene, OR 97402	Contract work for Cone Investment - Sept 2015.	2690-000		320.00	1,301,241.19
11/17/15	003302	FEYNMAN GROUP 1177 PEARL STREET, SUITE 200 EUGENE, OR 97401	Computer services expense Expense Notice. Doc. 328. Laptop for Tim McNary.	2690-000		1,350.00	1,299,891.19
11/17/15	003303	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - 10/15 Invoice # 50691; 50744; 50724; 50723; 50722; 50717; 50712; 50711; 50375; 50707; 50706; 50705; 50703	2690-000		4,383.85	1,295,507.34
11/17/15	003304	EWEB	GTP - Utility - October 2015	2690-000		1,383.25	1,294,124.09

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**Exhibit 9**

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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 8990 Vancouver, WA 98668-8990	Acct # 25082-75207 - \$22.50      Acct # 25082-75288 - \$100.43 Acct # 25082-75152 - \$1,016.39      Acct # 25082-75295 - \$243.93				
11/18/15	003305	Tim McNary 305 North 10th Street Cottage Grove, OR 97424	Accounting Services - Sept. 2015 Oct. 2015 and June 2015 (6 hours)	2690-000		2,490.00	1,291,634.09
* 11/19/15	003306	THOMAS A. HUNTSBERGER ATTORNEY AT LAW 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Reimburse - Corporation Division 2016 Annual Report	2990-003		100.00	1,291,534.09
* 11/19/15	003306	THOMAS A. HUNTSBERGER ATTORNEY AT LAW 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Reimburse - Corporation Division Check was issued before court approval was obtained. Will be reissued at a later date.	2990-003		-100.00	1,291,634.09
11/20/15	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		1,293,423.80
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		1,106.72	1,292,317.08
12/17/15	003307	Ron West 90334 Lakeview Drive Eugene, OR 97402	Contract work for Cone Investment - November 2015	2690-000		400.00	1,291,917.08
12/17/15	003308	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utility - November 2015 Acct # 25082-75207 - \$22.50      Acct # 25082-75288 - \$81.31 Acct # 25082-75152 - \$72.11      Acct #	2690-000		379.85	1,291,537.23

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			25082-75295 - \$203.93				
12/17/15	003309	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - 11/15 Invoice # 50764; 50765; 50777; 50782; 50788; 50751	2690-000		1,945.00	1,289,592.23
12/21/15	003310	LANE COUNTY DEPARTMENT OF ASSESSMENT & TAXATION 125 EAST 8TH AVENUE EUGENE, OR 97401	GTP - 2011/2012 Real Property Taxes owed by Cone Investment Limited Partnership 1799392; 1799400; 1799384; 1580594; 1580719; 1580750; 1596350 1737517; Per Notice of Intent to Incur Expenses - Document #366 - Filed 12/1/15.	2820-000		115,243.12	1,174,349.11
12/21/15	003311	LANE COUNTY DEPARTMENT OF ASSESSMENT & TAXATION 125 EAST 8TH AVENUE EUGENE, OR 97401	GTP - 2012 - 2013 Real Property Taxes owed by Cone Investment Limited Partnership 1799392; 1799400; 1799384; 1580594; 1580719; 1580750; 1596350 1737517; Per Notice of Intent to Incur Expenses - Document #366 - Filed 12/1/15.	2820-000		111,380.43	1,062,968.68
12/28/15	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		1,064,758.39
12/28/15		Union Bank	BANK SERVICE FEE	2600-000		1,066.86	1,063,691.53
01/13/16	003312	Ron West 90334 Lakeview Drive Eugene, OR 97402	Contract work for Cone Investment - December 2015.	2690-000		160.00	1,063,531.53

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/13/16	003313	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - 12/15 Invoice #50798; 50799; 50800; 50809; 50810; 50819	2690-000		1,365.00	1,062,166.53
01/13/16	003314	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utility - December 2015 Acct # 25082-75207 - \$22.50 Acct # 25082-75288 - \$26.31 Acct # 25082-75152 - \$72.11 Acct # 25082-75295 - \$212.02	2690-000		332.94	1,061,833.59
01/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,046.99	1,060,786.60
01/26/16	003315	Tim McNary 305 North 10th Street Cottage Grove, OR 97424	Accounting Services - Nov. 2015 (\$640) and Dec. 2015 (\$520)	2690-000		1,160.00	1,059,626.60
01/29/16	4	Shoel Electronic Materials, Inc.	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd and 3rd Quarters of 2015. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	1,798.77		1,061,425.37
02/01/16	003316	OREGON DEPARTMENT OF STATE LANDS 775 SUMMER STREET, N E, SUITE 100 SALEM, OR 97301	Renewal of DSL Wetland Fill Permit DSL Permit 37616-FP Greenhill Technology Park- Lot 13 Per Notice of Intent to Incur Expenses - Document	2690-000		729.00	1,060,696.37



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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			#369 - Filed 1/13/16.				
02/01/16	003317	OREGON DEPARTMENT OF STATE LANDS 775 SUMMER STREET, N E, SUITE 100 SALEM, OR 97301	Renewal of DSL Wetland Fill Permit DSL Permit 37500-FP Greenhill Technology Park- Lot 15 Per Notice of Intent to Incur Expenses - Document #369 - Filed 1/13/16.	2690-000		729.00	1,059,967.37
02/02/16	4	Versa Logic	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd and 3rd Quarters of 2015. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	2,993.60		1,062,960.97
02/03/16	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		1,064,750.68
02/03/16	4	Harvest House	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd and 3rd Quarters of 2015. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	3,037.05		1,067,787.73
02/04/16	4	Market of Choice, Inc.	Reimbursement of HOA fees	1130-000	3,206.49		1,070,994.22

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Greenhill Technology Park Owner's Association dues for 2nd and 3rd Quarters of 2015. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.				
02/16/16	4	Custom Craftworks	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd and 3rd Quarters of 2015. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	1,155.78		1,072,150.00
02/16/16	4	First Church of the Nazarene of Eugene Oregon	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd and 3rd Quarters of 2015. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	3,801.73		1,075,951.73
02/16/16	003318	EWEB PO Box 8990	GTP - Utility - January 2016 Acct # 25082-75207 - \$22.50      Acct #	2690-000		303.70	1,075,648.03

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Vancouver, WA 98668-8990	25082-75288 - \$26.31 Acct # 25082-75152 - \$72.11 Acct # 25082-75295 - \$182.78				
02/16/16	003319	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - 1/16 Invoice #50834	2690-000		200.00	1,075,448.03
02/24/16	4	Rosen Aviation, LLC	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd and 3rd Quarters of 2015. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	942.38		1,076,390.41
02/25/16		Union Bank	BANK SERVICE FEE	2600-000		900.05	1,075,490.36
03/03/16	3	CASCADE ESCROW 811 WILLAMETTE STREET EUGENE, OR 97401	Proceeds from sale of real estate	1110-000	1,789.71		1,077,280.07
03/10/16	003320	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - 2/16 Invoice #50858	2690-000		200.00	1,077,080.07
03/10/16	003321	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utility - February 2016 Acct # 25082-75207 - \$23.06 Acct # 25082-75288 - \$29.84	2690-000		315.41	1,076,764.66

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Acct # 25082-75152 - \$81.77      Acct # 25082-75295 - \$180.74				
03/10/16	003322	Ron West 90334 Lakeview Drive Eugene, OR 97402	Contract work for Cone Investment - February 2016	2990-000		200.00	1,076,564.66
03/14/16	19	Gregory Cone 775 Pine View Ct. Eugene, OR 97405	Sale of estate stocks Purchase of Summer Oaks, Inc. stock received as part of settlement with R.B. Cone. See Notices #329 and #383.	1249-000	1,500.00		1,078,064.66
03/16/16	4	Anheuser-Busch	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd and 3rd Quarters of 2015. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	5,761.26		1,083,825.92
03/21/16	4	Harvest House Publishers	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 4th Quarter 2015. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	745.83		1,084,571.75

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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/23/16	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		1,086,361.46
03/23/16	003323	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Trustee Interim Compensation Per Order for Interim Compensation - Document #400 - Filed 3/22/16. See also Application for Interim Compensation - Document #380 - Filed 2/2/16. and Notice of Intent to Compensate Professionals - Document #382 - Filed 2/3/16.	2100-000		25,000.00	1,061,361.46
03/23/16	003324	John Kilcullen 36920 J. Mechling Rd. Springfield, OR 97478	Attorney to Trustee Fees-other Firm Partial Payment of Claim #23. Michael Long (former partner of Mr. Kilcullen) received payment for \$3,910.80 which was also applied to Claim #23. Per Order for Interim Compensation - Document #400 - Filed 3/22/16. See also Application for Interim Compensation - Document #380 - Filed 2/2/16. and Notice of Intent to Compensate Professionals - Document #382 - Filed 2/3/16. <div style="text-align: right;">Fees 6,950.00 Expenses 35.80</div>	         3210-000 3220-000		6,985.80	1,054,375.66
03/23/16	003325	MICHAEL H. LONG GAYDOS CHURNSIDE & BALTHROP, PC 440 EAST BRAODWAY, SUITE 300 EUGENE, OR 97401	Attorney to Trustee Fees-other Firm Partial payment of Claim #23. See Note on Check #3324 for explanation. Per Order for Interim Compensation - Document #400 - Filed 3/22/16. See also Application for Interim Compensation - Document #380 - Filed 2/2/16. and Notice of Intent			3,910.80	1,050,464.86

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			to Compensate Professionals - Document #382 - Filed 2/3/16. Fees 3,875.00 Expenses 35.80	3210-000 3220-000			
03/23/16	003326	United States Trustee 405 East 8th Avenue Suite 1100 Eugene, OR 97401	Claim 000021, Payment 100.000000% Order filed 3/22/16. Doc. 400.	2950-000		325.00	1,050,139.86
03/23/16	003327	David B. Mills Attorney at Law 90324 Baker Rd. Elmira OR 97437	Attorney to Trustee Fees-other Firm Interim Compensation for Trustee's Special Counsel - \$49,525 Fees & \$36.93 Expenses. Per Order for Interim Compensation - Document #400 - Filed 3/22/16. See also Application for Interim Compensation - Document #380 - Filed 2/2/16. and Notice of Intent to Compensate Professionals - Document #382 - Filed 2/3/16. Fees 49,525.00 Expenses 36.93	3210-000 3220-000		49,561.93	1,000,577.93
03/23/16	003328	David B. Mills Attorney at Law 90324 Baker Rd. Elmira OR 97437	Attorney to Trustee Fees-other Firm Final Chapter 11 Compensation for Counsel for Ch 11 Creditor's Committee. Fees \$4,152 & Expenses \$9.96. Per Order for Interim Compensation - Document #400 - Filed 3/22/16. See also Application for Interim Compensation - Document #380 - Filed 2/2/16. and Notice of Intent to Compensate Professionals - Document #382 -			4,161.96	996,415.97

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Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Filed 2/3/16. Fees 4,152.00 Expenses 9.96	6700-000 6710-000			
03/23/16	003329	Luvaas Cobb PO Box 10747 Eugene, OR 97440-2747	Attorney to Trustee Fees-other Firm Final Compensation for Special Counsel to Ch 11 Debtor. Fees \$31,723.50 & Expenses \$966.05. Per Order for Interim Compensation - Document #400 - Filed 3/22/16. See also Application for Interim Compensation - Document #380 - Filed 2/2/16. and Notice of Intent to Compensate Professionals - Document #382 - Filed 2/3/16. Fees 31,723.50 Expenses 966.05	       6210-000 6220-000		32,689.55	963,726.42
03/23/16	003330	The Law Offices of Keith Y. Boyd 724 S Central Ave #106 Medford OR 97501	Attorney to Trustee Fees-other Firm Final Compensation for General Counsel for Ch 11 Debtor Per Order for Interim Compensation - Document #400 - Filed 3/22/16. See also Application for Interim Compensation - Document #380 - Filed 2/2/16. and Notice of Intent to Compensate Professionals - Document #382 - Filed 2/3/16.	6210-000		11,533.33	952,193.09
03/23/16	003331	Thomas A. Huntsberger, Chapter 11 Trustee 870 W. Centennial Blvd. Springfield, OR 97477	Claim 000022, Payment 100.000000% Final Compensation for Ch 11 Trustee's Fees & Expenses. Per Order for Interim Compensation - Document			8,120.47	944,072.62

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			#400 - Filed 3/22/16. See also Application for Interim Compensation - Document #380 - Filed 2/2/16. and Notice of Intent to Compensate Professionals - Document #382 - Filed 2/3/16. Fees 7,929.73 Expenses 190.74	6101-000 6102-000			
03/23/16	003332	Cone, Hannah E 775 Pine View Ct Eugene OR 97405	Claim 000001, Payment 18.00001% Per Order Allowing Interim Compensation and Interim Distribution - Document #400 - Filed 3/22/16. See also Document #382 - Filed 2/3/16.	7100-000		5,420.70	938,651.92
* 03/23/16	003333	Cone, Gregory P 775 Pine View Ct Eugene OR 97405	Claim 000002, Payment 17.99999%	7100-003		9,547.75	929,104.17
* 03/23/16	003333	Cone, Gregory P 775 Pine View Ct Eugene OR 97405	Claim 000002, Payment 17.99999% Check #3333 issued to incomplete Payee	7100-003		-9,547.75	938,651.92
* 03/23/16	003334	Cone, Gregory P 775 Pine View Ct Eugene OR 97405	Claim 000003, Payment 18.00000%	7100-003		17,192.00	921,459.92
* 03/23/16	003334	Cone, Gregory P 775 Pine View Ct Eugene OR 97405	Claim 000003, Payment 18.00000% 3/23/16 check issued to incomplete Payee	7100-003		-17,192.00	938,651.92
* 03/23/16	003335	Cone, Gregory P 775 Pine View Ct	Claim 000004, Payment 18.00000%	7100-003		17,196.82	921,455.10



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene OR 97405					
* 03/23/16	003335	Cone, Gregory P 775 Pine View Ct Eugene OR 97405	Claim 000004, Payment 18.000000% 3/23/16 check issued to incomplete Payee	7100-003		-17,196.82	938,651.92
03/23/16	003336	Cone, Pheobe R 775 Pine View Ct Eugene OR 97405	Claim 000005, Payment 18.000000% Per Order Allowing Interim Compensation and Interim Distribution - Document #400 - Filed 3/22/16. See also Document #382 - Filed 2/3/16.	7100-000		5,900.93	932,750.99
03/23/16	003337	Summer Oaks Limited Partnership McCleery & Wade PC 1399 Franklin Blvd, 2nd Flr Eugene OR 97403	Claim 000006, Payment 18.000000% Per Order Allowing Interim Compensation and Interim Distribution - Document #400 - Filed 3/22/16. See also Document #382 - Filed 2/3/16.	7100-000		373,100.44	559,650.55
* 03/23/16	003338	Heather K. Cone Grandchild Trust c/o Barbara J. Sherman, Trustee 75-6009 Alii Dr Unit H21 Kailua-Kona HI 96740	Claim 000008, Payment 18.000000%	7100-004		47,367.90	512,282.65
03/23/16	003339	Matthew R. Cone Grandchild Trust c/o Barbara J. Sherman, Trustee 10556 SW Tualatin Drive Tigard, OR 97224-4589	Claim 000009, Payment 18.000000% Per Order Allowing Interim Compensation and Interim Distribution - Document #400 - Filed 3/22/16. See also Document #382 - Filed 2/3/16.	7100-000		47,159.64	465,123.01
* 03/23/16	003340	Patrick J. Sherman and the Patrick J. Sherman Gran c/o Conde T. Cox, Esq. Greene & Markley, PC 1515 SW 5th Avenue, Suite 600	Claim 000010, Payment 18.000000%	7100-003		40,574.07	424,548.94

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Portland, OR 97201					
* 03/23/16	003340	Patrick J. Sherman and the Patrick J. Sherman Gran c/o Conde T. Cox, Esq. Greene & Markley, PC 1515 SW 5th Avenue, Suite 600 Portland, OR 97201	Claim 000010, Payment 18.000000% 3/23/16 check issued to incomplete payee	7100-003		-40,574.07	465,123.01
03/23/16	003341	Innovative Law Group c/o Thayer Alan Attorney at Law POB 1268 Eugene OR 97440	Claim 000011, Payment 18.000000% Per Order Allowing Interim Compensation and Interim Distribution - Document #400 - Filed 3/22/16. See also Document #382 - Filed 2/3/16.	7100-000		1,507.05	463,615.96
03/23/16	003342	Douglas E. Cone c/o Alan G. Seligson PC 142 West 8th Avenue Eugene, OR 97401	Claim 000012, Payment 18.000000% Per Order Allowing Interim Compensation and Interim Distribution - Document #400 - Filed 3/22/16. See also Document #382 - Filed 2/3/16.	7100-000		42,587.61	421,028.35
03/23/16	003343	Cone-Mower, Erin E 90867 Knox Rd Eugene OR 97408	Claim 000015, Payment 18.000000% Per Order Allowing Interim Compensation and Interim Distribution - Document #400 - Filed 3/22/16. See also Document #382 - Filed 2/3/16.  5/5/16 called 541-344-0821. no answer.	7100-000		41,114.16	379,914.19
03/23/16	003344	Cone, Gregory Pl, Trustee of the Abigail K. Cone Grandchild Turst 775 Pine View Ct Eugene OR 97405	Claim 000002, Payment 17.999999% Per Order Allowing Interim Compensation and Interim Distribution - Document #400 - Filed 3/22/16. See also Document #382 - Filed 2/3/16.	7100-000		9,547.75	370,366.44

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			3/22/16 Check reissued to correct/complete Payee				
03/23/16	003345	Cone, Gregory P., Trustee of the Phoebe R. Cone Grandchild Trust 775 Pine View Ct Eugene OR 97405	Claim 000003, Payment 18.000000% Per Order Allowing Interim Compensation and Interim Distribution - Document #400 - Filed 3/22/16. See also Document #382 - Filed 2/3/16.  3/23/16 check reissued to correct/complete payee	7100-000		17,192.00	353,174.44
03/23/16	003346	Cone, Gregory P., Trustee of the Hannah E. Cone Grandchild Trust 775 Pine View Ct Eugene OR 97405	Claim 000004, Payment 18.000000% Per Order Allowing Interim Compensation and Interim Distribution - Document #400 - Filed 3/22/16. See also Document #382 - Filed 2/3/16.  3/23/16 check reissued to correct/complete Payee	7100-000		17,196.82	335,977.62
* 03/23/16	003347	Patrick J. Sherman and the Patrick J. Sherman Grandchild Trust c/o Conde T. Cox, Esq. Greene & Markley, PC 1515 SW 5th Avenue, Suite 600 Portland, OR 97201	Claim 000010, Payment 18.000000% 3/23/16 check reissued to complete/correct payee	7100-004		40,574.07	295,403.55
03/25/16		Union Bank	BANK SERVICE FEE	2600-000		849.45	294,554.10
03/28/16	003348	Tim McNary 305 North 10th Street Cottage Grove, OR 97424	Accounting Services - Jan and February 2016 29 hours X \$40/hour	2690-000		1,160.00	293,394.10
03/30/16	4	Market of Choice, Inc.	Reimbursement of HOA fees	1130-000	787.44		294,181.54

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Greenhill Technology Park Owner's Association dues for 4th Quarter of 2015. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.				
03/31/16	19	Summer Oaks Limited Partnership PO Box 50471 Eugene, OR 97405	Settlement Divident Distribution from in Summer Oaks Limited Partnership--partnership interest received in R.B. Cone litigation settlement.	1249-000	6,044.22		300,225.76
04/04/16	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		302,015.47
04/04/16	4	First Church of the Nazarene of Eugene Oregon	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 4th Quarter of 2015. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	933.62		302,949.09
04/04/16	4	Custom Craftworks	Reimbursement of HOA fees	1130-000	323.30		303,272.39
04/04/16	4	Shoei Electronic Materials, Inc.	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 4th Quarter of 2015.	1130-000	441.73		303,714.12

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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.				
04/04/16	003349	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/2016 to 4/4/2017	2300-000		129.94	303,584.18
* 04/06/16	003338	Heather K. Cone Grandchild Trust c/o Barbara J. Sherman, Trustee 75-6009 Alii Dr Unit H21 Kailua-Kona HI 96740	Stop Payment Reversal SA	7100-004		-47,367.90	350,952.08
04/06/16	003350	Heather K. Cone Grandchild Trust c/o Barbara J. Sherman, Trustee 10556 SW Tualatin Drive Tigard, OR 97224-4589	Claim 000008, Payment 18.000000% 4/6/16 Check #3338 was issued to incorrect address. Reissuing check to address listed on Claim.	7100-000		47,367.90	303,584.18
04/11/16	4	Rosen Aviation, LLC	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 4th Quarter of 2015. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	231.54		303,815.72

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/12/16	003351	LIBERTY MUTUAL INSURANCE PO BOX 85834 SAN DIEGO, CA 92186-5834	insurance for Greenhill Tech Park Account No. 601835130 Notice filed **. Doc. 399	2690-000		541.00	303,274.72
04/12/16	003352	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utility - March 2016 Acct # 25082-75207 - \$23.06      Acct # 25082-75288 - \$29.84 Acct # 25082-75152 - \$81.77      Acct # 25082-75295 - \$204.42	2690-000		339.09	302,935.63
04/12/16	003353	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - 3/16 Invoice #50935, 50895	2690-000		560.00	302,375.63
04/15/16	003354	MARC OWEN 89499 DEMMING RD ELMIRA, OR 97437	Claim 000024, Payment 18.000000% Settlement Agreement. Doc. 393.	7100-000		3,195.00	299,180.63
04/21/16	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		300,970.34
04/25/16		Union Bank	BANK SERVICE FEE	2600-000		807.82	300,162.52
04/26/16	4	VersaLogic	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 4th Quarter of 2015. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	735.16		300,897.68

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Blanket Bond (per case limit): \$ 59,128,572.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/26/16	003355	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Reimbursement of Trustee Expenses State Corporate Income Taxes paid by Trustee. Per Order following Trustee's Notice of Intent to Incur Expenses - Document #405 - Filed 4/1/16. Order Document #408 - Filed 4/25/16.	2200-000		600.00	300,297.68
05/10/16	003356	American Hallmark Insurance Co. of Texas 777 Main Street Suite 1000 Fort Worth, TX 76102	Greenhill Technology Park Owners Association - Policy #44CL469436 Per Notice of Intent to Incur Expenses - Document #409 - Filed 4/27/16.	2690-000		2,788.00	297,509.68
05/10/16	003357	American Hallmark Insurance Co. of Texas 777 Main Street Suite 1000 Fort Worth, TX 76102	Greenhill Technology Park Owners Association - Policy #44CU469437 Per Notice of Intent to Incur Expenses - Document #409 - Filed 4/27/16.	2690-000		773.00	296,736.68
05/13/16	003358	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utility - April 2016 Acct # 25082-75207 - \$23.06      Acct # 25082-75288 - \$29.84 Acct # 25082-75152 - \$81.77      Acct # 25082-75295 - \$152.97	2690-000		287.64	296,449.04
05/13/16	003359	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - 4/16 Invoice #50931, #50979, #50976 #50952	2690-000		1,045.00	295,404.04
05/13/16	003360	Ron West 90334 Lakeview Drive Eugene, OR 97402	Contract work for Cone Investment - April 2016	2690-000		320.00	295,084.04

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/13/16	003361	Tim McNary 305 North 10th Street Cottage Grove, OR 97424	Accounting Services - March and April 2016 30 hours X \$40/hour	2690-000		1,200.00	293,884.04
05/16/16	4	Anheuser-Busch	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 4th Quarter of 2015. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	1,414.83		295,298.87
05/16/16	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		297,088.58
05/17/16	003362	Delta Construction Company 999 Division Avenue Eugene, OR 97404	City of Eugene Bond Owen Loop Improvements - Greenhill Technology Park Per Notice of Intent to Incur Expenses - Document #409 - Filed 4/27/16.	2690-000		1,119.00	295,969.58
* 05/19/16	003347	Patrick J. Sherman and the Patrick J. Sherman Grandchild Trust c/o Conde T. Cox, Esq. Greene & Markley, PC 1515 SW 5th Avenue, Suite 600 Portland, OR 97201	Stop Payment Reversal SA	7100-004		-40,574.07	336,543.65
05/19/16	003363	PATRICK J. SHERMAN 7130 Ventura Drive	Claim 000025, Payment 18,000000% This replaces Check #3347 issued in care of the	7100-000		40,574.07	295,969.58



**FORM 2**

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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Portland, OR 97223	Sherman Grandchild's Trust. Creditor was unable to cash the check because he is no longer covered under the trust. A Stop Payment order was issued to the bank on 5/18/16. Confirmation from the bank was received on 5/19/16.				
05/23/16	4	Harvest House	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 1st Quarter of 2016. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	148.06		296,117.64
05/24/16	4	Market of Choice, Inc.	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 1st Quarter of 2016. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners.	1130-000	156.32		296,273.96
05/25/16		Union Bank	BANK SERVICE FEE	2600-000		335.16	295,938.80
05/26/16	4	First Church of the Nazarene of Eugene Oregon	Reimbursement of HOA fees	1130-000	185.34		296,124.14

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/27/16	4	Shoei Electronic Materials, Inc.	Reimbursement of HOA fees	1130-000	87.69		296,211.83
06/09/16	003364	Tim McNary 305 North 10th Street Cottage Grove, OR 97424	Accounting Services - May 2016 12 hours X \$40/hour	2690-000		480.00	295,731.83
06/09/16	003365	Ron West 90334 Lakeview Drive Eugene, OR 97402	Contract work for Cone Investment - May 2016 10 hours X \$40/hour	2690-000		400.00	295,331.83
06/09/16	003366	Ron West 90334 Lakeview Drive Eugene, OR 97402	Reimbursement for Electrical vault repair expenses (Locks, cable, cable clamp)	2690-000		46.72	295,285.11
06/09/16	003367	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - 5/16 Invoice #51007, #51031, #50987, #51030	2690-000		1,245.00	294,040.11
06/09/16	003368	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utility - May 2016 Acct # 25082-75207 - \$43.06      Acct # 25082-75288 - \$85.53 Acct # 25082-75152 - \$101.77      Acct # 25082-75295 - \$45.99	2690-000		276.35	293,763.76
06/13/16	4	Rosen Aviation, LLC	Reimbursement of HOA fees	1130-000	45.96		293,809.72
06/20/16	4	Custom Craftworks	Reimbursement of HOA fees	1130-000	64.18		293,873.90
06/20/16	4	VersaLogic	Reimbursement of HOA fees	1130-000	145.94		294,019.84
06/27/16		Union Bank	BANK SERVICE FEE	2600-000		312.61	293,707.23

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/28/16	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		295,496.94
07/12/16	4	Anheuser-Busch	Reimbursement of HOA fees	1130-000	280.87		295,777.81
07/14/16	003369	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - 6/16 Including mowing and sprinkler activation, #51038, 51037, 51081, 51086, 51043 #51067, and 7/16 standard maintenance fee	2690-000		4,000.70	291,777.11
07/14/16	003370	Ron West 90334 Lakeview Drive Eugene, OR 97402	Contract work for Cone Investment - June 2016 6 hours X \$40/hour	2690-000		240.00	291,537.11
07/14/16	003371	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utility - June 2016 Acct # 414663-75207 - \$23.06 Acct #414663-75288 - \$92.98 Acct # 414663-75152 - \$1,026.05 Acct # 414663-75295 - \$25.68	2690-000		1,167.77	290,369.34
07/25/16		Union Bank	BANK SERVICE FEE	2600-000		267.49	290,101.85
08/01/16	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		291,891.56
08/01/16	18	Tyco Integrated Security 10405 Crosspoint Blvd. Indianapolis, IN 46256	Refund of overpayment from firm that handled security at Cone Lumber Mill.	1230-000	869.20		292,760.76
08/09/16	003372	Ron West 90334 Lakeview Drive Eugene, OR 97402	GTP - Management - 7/16 Contract work for Cone Investment 7 hours X \$40/hour	2690-000		280.00	292,480.76

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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			†				
08/09/16	003373	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - 7/16 #51108, #51119	2690-000		1,600.00	290,880.76
08/09/16	003374	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utility - July 2016 Acct # 414663-75207 - \$23.06 Acct #414663-75288 - \$90.23 Acct # 414663-75152 - \$3,471.85 Acct # 414663-75295 - \$25.37	2690-000		3,610.51	287,270.25
08/25/16	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		289,059.96
08/25/16		Union Bank	BANK SERVICE FEE	2600-000		247.99	288,811.97
08/26/16	003375	CUSTOM TRACTOR SERVICE 91116 DONNI LANE JUNCTION CITY, OR 97448	Services re. Mowing Owen Loop Property Greenhill Tech Park, Lots #4 and 10	2690-000		560.00	288,251.97
09/06/16		Cascade Escrow 811 Willamette St. Eugene, OR 97401	Proceeds from sale of real estate Per Document #416 - Notice of Intent to Sell Property at Private Sale and Compensate Real Estate Broker (If Any) - Lots 4 & 10, Greenhill Technology Park - Filed By Trustee Thomas A Huntsberger (Entered: 07/22/2016).  Sale of Greenhill Park lot on 09/16/16 for \$1,082,874.90 included real property tax credits of \$3,746.96 shown on closing statement. Tax credits reported under UTC 2190 and are included in Gross		961,234.50		1,249,486.47

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**Exhibit 9**

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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	4	CASCADE ESCROW	Receipts total of \$4,912,627.61 shown on Trustee's Final Report but are not included in Asset Gross Receipt total of \$1,597,859.31 shown on Form 1. This is per previous UST instructions on how to report real estate sales. Memo Amount: 1,082,874.90	1110-000			
		LANE CO. PROPERTY TAX - PRORATED	Proceeds from sale of real estate Memo Amount: ( 1,727.35 )	2820-000			
		LANE CO PROPERTY TAX - PRORATED	Taxes - Acct #1580719 Memo Amount: ( 1,967.82 )	2820-000			
		CAMPBELL COMMERCIAL REAL ESTATE	Taxes - Acct #1580750 Memo Amount: ( 64,972.49 )	3510-000			
		CASCADE ESCROW	Real Estate Brokerage Fee Memo Amount: ( 750.00 )	2500-000			
		CASCADE TITLE CO.	Escrow Closing Fee - 50% Memo Amount: ( 2,225.00 )	2500-000			
		CASCADE TITLE CO.	Title Insurance Standard Po Memo Amount: ( 17.50 )	2500-000			
		LANE COUNTY TAX COLLECTOR	Gov Lien/Inspect Fee - 50% Memo Amount: ( 23,365.19 )	2820-000			
		LANE COUNTY TAX COLLECTOR	Lane Co Taxes - #1580719 Memo Amount: ( 26,615.05 )	2820-000			
		LANE COUNTY TAX COLLECTOR	Lane Co Taxes - #1580750				
09/07/16	003376	Ron West 90334 Lakeview Drive Eugene, OR 97402	GTP - Management - 8/16 Contract work for Cone Investment 10 hours X \$40/hour †	2690-000		400.00	1,249,086.47
09/07/16	003377	Living Concepts Landscape Services PO Box 2308	GTP - Landscape Maintenance - 8/16 #51169; #51170	2690-000		1,600.00	1,247,486.47

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Taxpayer ID No: 93-0334018  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene, OR 97402					
09/07/16	003378	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utility - Aug 2016 Acct # 414663-75207 - \$23.06 Acct #414663-75288 - \$84.74 Acct # 414663-75152 - \$3,554.20 Acct # 414663-75295 - \$25.58	2690-000		3,687.58	1,243,798.89
09/08/16	003379	Tim McNary 305 North 10th Street Cottage Grove, OR 97424	Accounting Services - June, July, August 2016 42 hours X \$40/hour	2690-000		1,680.00	1,242,118.89
09/20/16	3	CASCADE ESCROW	Proceeds from sale of real estate	1110-000	1,789.71		1,243,908.60
09/26/16		Union Bank	BANK SERVICE FEE	2600-000		244.95	1,243,663.65
10/07/16	003380	CUSTOM TRACTOR SERVICE 91116 DONNI LANE JUNCTION CITY, OR 97448	Mowing Services - 9/26/16 North Owens Loop, North or Harvest House Greenhill Tech Park, Lots #4 and 10	2690-000		440.00	1,243,223.65
10/07/16	003381	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - 9/16 #51267; #51231; #51232	2690-000		1,645.00	1,241,578.65
10/07/16	003382	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utility - Sep 2016 Acct # 414663-75207 - \$23.06 Acct #414663-75288 - \$92.98 Acct # 414663-75152 - \$2,568.74 Acct # 414663-75295 - \$25.68	2690-000		2,710.46	1,238,868.19
10/07/16	003383	Ron West	GTP - Management - 9/16	2690-000		480.00	1,238,388.19

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Taxpayer ID No: 93-0334018  
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		90334 Lakeview Drive Eugene, OR 97402	Contract work for Cone Investment 12 hours X \$40/hour †				
10/21/16	18	SAIF CORPORATION 400 HIGH STREET, SE SALEM, OR 97312	refund	1230-000	51.00		1,238,439.19
10/25/16	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		1,240,228.90
* 10/25/16	003384	Jones & Roth, CPAs P.O. Box 10086 Eugene, OR 97440	Accountant to Trustee Fees: \$8,250 Expenses: \$500 Order dated 10/25/16. Doc. 425. Fees 8,250.00 Expenses 500.00	3410-003 3420-003		8,750.00	1,231,478.90
10/25/16		Union Bank	BANK SERVICE FEE	2600-000		863.06	1,230,615.84
* 11/07/16	003384	Jones & Roth, CPAs P.O. Box 10086 Eugene, OR 97440	Accountant to Trustee 11/7/16 Check was NOT processed. Bank stated check was not signed and, therefore, returned for signature. Therefore, voiding check at this time. laf Fees ( 8,250.00 ) Expenses ( 500.00 )	3410-003 3420-003		-8,750.00	1,239,365.84
11/08/16	003385	Jones & Roth, CPA P.O. Box 10086 Eugene, OR 97440	Fees \$8,250 - Expenses - \$500 Account for Trustee Fees & Expenses (Other Firm) Order for Compensation for Accountant - Document #425 - Filed 10/25/16. Fees 8,250.00 Expenses 500.00	3410-000 3420-000		8,750.00	1,230,615.84

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 11-63279 -TMR  
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/09/16	003386	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - 10/16 #51314, #51331, #51296, #51297	2690-000		2,276.33	1,228,339.51
11/09/16	003387	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utility - Oct 2016 Acct # 414663-75207 - \$23.06 Acct #414663-75288 - \$57.29 Acct # 414663-75152 - \$81.77 Acct # 414663-75295 - \$25.58	2690-000		187.70	1,228,151.81
11/09/16	003388	Ron West 90334 Lakeview Drive Eugene, OR 97402	GTP - Management - 10/16 Contract work for Cone Investment 8 hours X \$40/hour †	2690-000		320.00	1,227,831.81
11/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,050.76	1,226,781.05
11/29/16	003389	Tim McNary 305 North 10th Street Cottage Grove, OR 97424	Accounting Services - September, October and November 2016 42 hours X \$40/hour	2690-000		1,680.00	1,225,101.05
12/02/16	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		1,226,890.76
12/07/16	003390	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utility - Nov 2016 Acct # 414663-75207 - \$23.06 Acct # 414663-75152 - \$81.77 Acct # 414663-75295 - \$25.28 Acct # 414663-75288 - \$29.84	2690-000		159.95	1,226,730.81
12/07/16	003391	Ron West	GTP - Management - 11/16	2690-000		240.00	1,226,490.81



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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		90334 Lakeview Drive Eugene, OR 97402	Contract work for Cone Investment 6 hours X \$40/hour †				
12/07/16	003392	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - 11/16 #51367	2690-000		200.00	1,226,290.81
12/09/16	4	Harvest House	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd & 3rd Quarters of 2016. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	2,072.16		1,228,362.97
12/09/16	003393	Cone, Hannah E 775 Pine View Ct Eugene OR 97405	Claim 000001, Payment 18.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #435 - Filed 12/8/16. See Also Notice of Intent to Compensate - Document #432 - Filed 11/14/16.	7100-000		5,420.70	1,222,942.27
12/09/16	003394	Cone, Gregory Pl, Trustee of the Abigail K. Cone Grandchild Trust 775 Pine View Ct Eugene OR 97405	Claim 000002, Payment 18.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #435 - Filed 12/8/16. See Also Notice of Intent to Compensate - Document #432 - Filed 11/14/16.	7100-000		9,547.76	1,213,394.51
12/09/16	003395	Cone, Gregory P., Trustee of the Phoebe	Claim 000003, Payment 18.0%	7100-000		17,192.01	1,196,202.50

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
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Taxpayer ID No: 93-0334018  
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Blanket Bond (per case limit): \$ 59,128,572.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		R. Cone Grandchild Trust 775 Pine View Ct Eugene OR 97405	Per Order Allowing Interim Compensation and Interim Distribution - Document #435 - Filed 12/8/16. See Also Notice of Intent to Compensate - Document #432 - Filed 11/14/16.				
12/09/16	003396	Cone, Gregory P., Trustee of the Hannah E. Cone Grandchild Trust 775 Pine View Ct Eugene OR 97405	Claim 000004, Payment 18.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #435 - Filed 12/8/16. See Also Notice of Intent to Compensate - Document #432 - Filed 11/14/16.	7100-000		17,196.82	1,179,005.68
12/09/16	003397	Cone, Pheobe R 775 Pine View Ct Eugene OR 97405	Claim 000005, Payment 18.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #435 - Filed 12/8/16. See Also Notice of Intent to Compensate - Document #432 - Filed 11/14/16.	7100-000		5,900.93	1,173,104.75
12/09/16	003398	Summer Oaks Limited Partnership McCleery & Wade PC 1399 Franklin Blvd, 2nd Flr Eugene OR 97403	Claim 000006, Payment 18.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #435 - Filed 12/8/16. See Also Notice of Intent to Compensate - Document #432 - Filed 11/14/16.	7100-000		373,100.46	800,004.29
12/09/16	003399	Heather K. Cone Grandchild Trust c/o Barbara J. Sherman, Trustee 10556 SW Tualatin Drive Tigard, OR 97224-4589	Claim 000008, Payment 18.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #435 - Filed 12/8/16. See Also Notice of Intent to Compensate - Document #432 - Filed 11/14/16.	7100-000		47,367.91	752,636.38
12/09/16	003400	Matthew R. Cone Grandchild Trust c/o Barbara J. Sherman, Trustee	Claim 000009, Payment 18.0% Per Order Allowing Interim Compensation and	7100-000		47,159.65	705,476.73

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		10556 SW Tualatin Drive Tigard, OR 97224-4589	Interim Distribution - Document #435 - Filed 12/8/16. See Also Notice of Intent to Compensate - Document #432 - Filed 11/14/16.				
12/09/16	003401	Innovative Law Group c/o Thayer Alan Attorney at Law POB 1268 Eugene OR 97440	Claim 000011, Payment 18.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #435 - Filed 12/8/16. See Also Notice of Intent to Compensate - Document #432 - Filed 11/14/16.	7100-000		1,507.05	703,969.68
12/09/16	003402	Douglas E. Cone c/o Alan G. Seligson PC 142 West 8th Avenue Eugene, OR 97401	Claim 000012, Payment 18.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #435 - Filed 12/8/16. See Also Notice of Intent to Compensate - Document #432 - Filed 11/14/16.	7100-000		42,587.61	661,382.07
12/09/16	003403	MARC OWEN 89499 DEMMING RD ELMIRA, OR 97437	Claim 000024, Payment 18.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #435 - Filed 12/8/16. See Also Notice of Intent to Compensate - Document #432 - Filed 11/14/16.	7100-000		3,195.00	658,187.07
12/09/16	003404	Patrick J. Sherman 7130 Ventura Drive Portland, OR 97223-1137	Claim 000025, Payment 18.0% Claim 000025 Payment 18,000000% Per Order Allowing Interim Compensation and Interim Distribution - Document #435 - Filed 12/8/16. See Also Notice of Intent to Compensate - Document #432 - Filed 11/14/16.	7100-000		40,574.10	617,612.97
12/09/16	003405	David B. Mills Attorney at Law	Attorney to Trustee Fees-other Firm Trustee's Special Counsel - Fees \$3875 & Expenses			3,879.41	613,733.56

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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		90324 Baker Rd. Elmira OR 97437	\$4.41. Per Order for Interim Compensation - Document #435 - Filed 12/8/16. See also Application for Interim Compensation - Document #430 - Filed 11/14/16. Fees 3,875.00 Expenses 4.41	3210-000 3220-000			
12/19/16	4	First Church of the Nazarene of Eugene Oregon	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd & 3rd Quarters of 2016. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	2,693.91		616,427.47
12/22/16	4	VersaLogic	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd & 3rd Quarters of 2016. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	2,042.52		618,469.99
12/22/16	4	Market of Choice, Inc.	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd & 3rd Quarters of 2016.	1130-000	2,187.78		620,657.77

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners				
12/27/16		Union Bank	BANK SERVICE FEE	2600-000		1,010.41	619,647.36
01/03/17	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		621,437.07
01/03/17	4	Custom Craftworks	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd & 3rd Quarters of 2016. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	898.23		622,335.30
01/03/17	4	Rosen Aviation, LLC	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd & 3rd Quarters of 2016. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	643.30		622,978.60

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/05/17	19	Summer Oaks Limited Partnership	Interest Dividend Dividend on Summer Oaks Limited Partnership interest received in R.B. Cone settlement.	1223-000	6,850.12		629,828.72
01/06/17	003406	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Trustee Interim Compensation Order Allowing Interim Compensation - Document #435 - Filed 12/8/16.	2100-000		20,000.00	609,828.72
01/11/17	003407	Ron West 90334 Lakeview Drive Eugene, OR 97402	GTP - Management - 12/16 Contract work for Cone Investment 11 hours X \$40/hour †	2690-000		440.00	609,388.72
01/11/17	003408	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance -12/16 #51414	2690-000		200.00	609,188.72
01/11/17	003409	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utility - Dec 2016 Acct # 414663-75207 - \$23.06 Acct # 414663-75152 - \$81.77 Acct #414663-75288 - \$29.84 Acct # 414663-75295 - \$25.97	2690-000		160.64	609,028.08
01/18/17	4	DATALOGIC USA, INC. 959 TERRY STREET EUGENE, OR 97402-9150	Reimbursement of HOA fees	1130-000	401.29		609,429.37
01/20/17	4	SHOEI ELECTRONIC MATERIALS INC. 1110 NE CIRCLE BLVD CORVALLIS, OR 97330	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd & 3rd Quarters of 2016. Owner Association (OA) member reimbursements	1130-000	1,227.29		610,656.66

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners				
01/25/17	003410	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO BOX 2308 EUGENE, OR 97402	GTP: Storm Damage Clean UP #51464	2690-000		1,520.00	609,136.66
01/25/17	003411	LIBERTY MUTUAL INSURANCE PO BOX 85834 SAN DIEGO, CA 92186-5834	GTP Insurance 2017, #1 Account No. 601835130 Installment Payment	2690-000		27.00	609,109.66
01/25/17		Union Bank	BANK SERVICE FEE	2600-000		784.70	608,324.96
01/26/17	19	Summer Oaks Limited Partnership	Dividend Distribution Dividend on RB Cone interest in Summer Oaks Limited Partnership interest in Edwin Cone Family Trust.	1223-000	2,184.05		610,509.01
02/07/17	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		612,298.72
02/13/17	003412	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance -1/17 #51470	2690-000		200.00	612,098.72
02/13/17	003413	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utility - Dec 2016 Acct # 414663-75207 - \$23.06 Acct # 414663-75152 - \$81.77	2690-000		160.25	611,938.47

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Acct #414663-75288 - \$29.84 Acct # 414663-75295 - \$25.58				
02/13/17	003414	Ron West 90334 Lakeview Drive Eugene, OR 97402	GTP - Management - 1/17 Contract work for Cone Investment 12 hours X \$40/hour †	2690-000		480.00	611,458.47
02/21/17	003415	TIM McNARY 305 North 10th Street Cottage Groce, OR 97424	Accounting Services Contract accounting services for: December 2016 - 14 hours @ \$40/hour = \$560 January 2017 - 8 hours @ \$40/hour = \$320	2690-000		880.00	610,578.47
02/22/17	4	Anheuser-Busch	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd & 3rd Quarters of 2016. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	3,930.89		614,509.36
02/24/17	4	Harvest House	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 4th Quarter of 2016. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA	1130-000	239.38		614,748.74



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			property owners				
02/27/17		Union Bank	BANK SERVICE FEE	2600-000		523.59	614,225.15
03/01/17	4	First Church of the Nazarene of Eugene Oregon	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 4th Quarter of 2016. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	299.65		614,524.80
03/02/17	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		616,314.51
03/03/17	4	First American Title Co. of Oregon 405 NW 5th Street, Ste A Corvallis, OR 97330	Reimbursement of HOA fees Owner's Association expense reimbursement per sale of Greenhill Technology Lot 6.	1130-000	251.78		616,566.29
03/07/17	4	Shoei Electronic Materials, Inc.	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 4th Quarter of 2016. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	141.78		616,708.07
03/14/17	003416	EWEB	GTP - Utilities - Feb. 2017	2690-000		166.24	616,541.83

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 8990 Vancouver, WA 98668-8990	Acct # 414663-75207 - \$23.06 Acct # 414663-75152 - \$85.94 Acct #414663-75288 - \$31.36 Acct # 414663-75295 - \$25.68				
03/14/17	003417	RON WEST 90334 Lakeview Drive Eugene, OR 97402	GTP - Management - Feb 2017 6 hours @ \$40/hour = \$240	2690-000		240.00	616,301.83
03/14/17	003418	Living Concepts Landscape Service, Inc PO Box 2308 Eugene, OR 97402.	GTP - Landscape Maintenance - Feb. Invoice #51508	2690-000		200.00	616,101.83
03/15/17	4	Market of Choice, Inc.	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 4th Quarter of 2016. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	252.74		616,354.57
03/20/17	4	VersaLogic	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 4th Quarter of 2016. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA	1130-000	235.96		616,590.53

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			property owners				
03/20/17	4	Rosen Aviation, LLC	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 4th Quarter of 2016. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	74.31		616,664.84
03/20/17	003419	LIBERTY MUTUAL INSURANCE PO BOX 85834 SAN DIEGO, CA 92186-5834	Greenhill Technology Insurance Account # 601835130	2690-000		539.00	616,125.84
03/23/17	4	Custom Craftworks	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 4th Quarter of 2016. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	103.77		616,229.61
03/24/17	003420	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/17 to 4/4/18	2300-000		177.58	616,052.03
03/27/17	4	DataLogic	Reimbursement of HOA fees	1130-000	279.11		616,331.14

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Greenhill Technology Park Owner's Association dues for 4th Quarter of 2016. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners				
03/27/17		Union Bank	BANK SERVICE FEE	2600-000		469.62	615,861.52
04/11/17	003421	THOMAS A. HUNTSBERGER ATTORNEY AT LAW 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Reimburse for Trustee Expenses \$100 - Oregon Corporation Division for Annual Business Registration. \$150 - Oregon Department of Revenue for 2016 partnership income tax. Per Order on Motion and Notice to Incur Expenses - Document #444 - Filed 3/20/17.	2690-000		250.00	615,611.52
04/12/17	003422	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utilities - March 2017 Acct # 414663-75295 - \$25.58 Acct # 414663-75288 - \$31.16 Acct # 414663-75207 - \$23.06 Acct # 414663-75152 - \$85.94	2690-000		165.74	615,445.78
04/12/17	003423	RON WEST 90334 Lakeview Drive Eugene, OR 97402	GTP - Management - March 2017 6 hours @ \$40/hour = \$240.	2690-000		240.00	615,205.78
04/12/17	003424	LIVING CONCEPTS LANDSCAPE SERVICES PO Box 2308	GTP - Landscape Maintenance - March 2017	2690-000		1,960.00	613,245.78

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene, OR 97402	Invoice # 51572 - \$360 Invoice # 51551 - \$1,400 Invoice # 51552 - \$200				
04/18/17	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		615,035.49
04/25/17	003425	American Hallmark Insurance Co. of Texas 777 Main Street Suite 1000 Fort Worth, TX 76102	GTP Commercial Package Insurance Policy #44CL469436 Greenhill Owners Association Per Motion and Notice of Intent to Incur Expenses - Document #446 - Filed 3/31/17.	2690-000		2,794.00	612,241.49
04/25/17	003426	American Hallmark Insurance Co. of Texas 777 Main Street Suite 1000 Fort Worth, TX 76102	GTP Commercial Umbrella Insurance Policy #44CU469437 Greenhill Owners Association Per Motion and Notice of Intent to Incur Expenses - Document #446 - Filed 3/31/17.	2690-000		773.00	611,468.49
04/25/17		Union Bank	BANK SERVICE FEE	2600-000		523.42	610,945.07
05/04/17	003427	Oregon Department of State Lands 775 Summer Street NE Suite 100 Salem, OR 97301	GTP Renewal of DSL Wetland Fill Per Account ID: APP0037500 Greenhill Technology Park - Lot 15 Per Notice of Intent to Incur Expenses - Document #448 - Filed 4/12/17.	2690-000		742.00	610,203.07
05/04/17	003428	Oregon Department of State Lands 775 Summer Street NE Suite 100 Salem, OR 97301	GTP Renewal of DSL Wetland Fill Per Account ID: APP0037616 Greenhill Technology Park - Lot 13 Per Notice of Intent to Incur Expenses - Document #448 - Filed 4/12/17.	2690-000		742.00	609,461.07

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/08/17	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		611,250.78
05/11/17	003429	Ron West 90334 Lakeview Drive Eugene, OR 97402	GTP - Management - April 2017 8 hours @ \$40/hr = \$320	2690-000		320.00	610,930.78
05/11/17	003430	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utilities - April 2017 Account #414663-75152 - \$85.94 Account #414663-75207 - \$23.06 Account #414663-75288 - 31.36 Account #414663-75295 - \$25.37	2690-000		165.73	610,765.05
05/11/17	003431	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - 1 April 2017 Invoice #51653 - \$285. Invoice #51610 - \$1,400 Invoice #51611 - \$200	2690-000		1,885.00	608,880.05
05/25/17		Union Bank	BANK SERVICE FEE	2600-000		505.40	608,374.65
06/06/17	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		610,164.36
06/12/17	003432	Living Concepts Landscape Services, Inc. PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance May 2017: Invoice #51663 - \$1,400 Invoice #51664 - \$200	2690-000		1,600.00	608,564.36
06/12/17	003433	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utilities Acct # 414663-75152 - \$85.94 Acct # 414663-75207 - \$23.06	2690-000		165.73	608,398.63

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Acct #414663-75288 - \$31.36 Acct #414663-75295 - \$25.37				
06/12/17	003434	Ron West 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance - May 2017 5 hours @ \$40/hr = \$200	2690-000		200.00	608,198.63
06/13/17	003435	Erin E Cone-Mower 90867 Knox Rd Eugene OR 97408	Claim #000015, Payment 18.0% See Document for additional information. Per Notice of Intent to Make Interim Distribution - Document #452 - Filed 5/22/17.	7100-000		41,114.16	567,084.47
06/26/17		Union Bank	BANK SERVICE FEE	2600-000		517.84	566,566.63
07/10/17	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		568,356.34
07/11/17	003436	Ron West 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance - June 2017	2690-000		1,080.00	567,276.34
07/11/17	003437	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utilities - June 2017 Account #414663-75152 - \$85.94 Account #414663-75207 - \$23.06 Account #414663-75288 - \$31.36 Account #414663-75295 - \$25.78	2690-000		166.14	567,110.20
07/11/17	003438	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - June Invoice #51736 - \$1,430 Invoice #51737 - \$215	2690-000		1,645.00	565,465.20
07/19/17	003439	Delta Construction Company	Renewal - City of Eugene Bond	2690-000		1,119.00	564,346.20

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		999 Division Ave. Eugene, OR 97404	Owens Loop Improvement - Greenhill Technology Park Per Notice of Intent to Incur Expenses - Document #456 - Filed 6/21/17.				
07/25/17		Union Bank	BANK SERVICE FEE	2600-000		500.26	563,845.94
08/04/17	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		565,635.65
08/09/17	003440	RON WEST 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance - July 2017 10 hours @ \$40/hour = \$400 Clean up and haul away garbage - \$150	2690-000		550.00	565,085.65
08/09/17	003441	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utilities - July 2017 Invoice 414663-75152 - \$1,254.37 Invoice 414663-75207 - \$23.06 Invoice 414663-75288 - \$31.36 Invoice 414663-75295 - \$25.47	2690-000		1,334.26	563,751.39
08/09/17	003442	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - July Invoice 51819 - \$90 Invoice 51837 - \$185 Invoice 51796 - \$1,430 Invoice 51797 - \$215	2690-000		1,920.00	561,831.39
08/25/17		Union Bank	BANK SERVICE FEE	2600-000		515.42	561,315.97
09/11/17	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		563,105.68
09/11/17	003443	RON WEST 90334 Lakeview Drive	GTP - Maintenance - August 2017 6 hours @ \$40/hour = \$240	2690-000		240.00	562,865.68



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene, OR 97402					
09/11/17	003444	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utilities - August 2017 Invoice 414663-75152 - \$4,124.94 Invoice 414663-75207 - \$23.06 Invoice 414663-75288 - \$161.19 Invoice 414663-75295 - \$25.58	2690-000		4,334.77	558,530.91
09/11/17	003445	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - Aug Invoice 51898 - \$1,000 Invoice 51870 - \$1,430 Invoice 51871 - \$215	2690-000		2,645.00	555,885.91
09/25/17		Union Bank	BANK SERVICE FEE	2600-000		502.93	555,382.98
10/04/17	003446	TIM McNARY 305 North 10th Street Cottage Grove, OR 97424	Accounting Services Contract accounting services for: January 1 to September 30, 2017 - 64 hours @ \$40/hour = \$2,560 Expenses: Domain Registration - \$44.90 & Internet Fees - \$80 = \$124.90	2690-000		2,684.90	552,698.08
10/04/17	003447	RON WEST 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance - September 2017 7 hours @ \$40/hour = \$280	2690-000		280.00	552,418.08
10/04/17	003448	LIVING CONCEPTS LANDSCAPE SERVICES, INC. PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - Sept Invoice #51979 - \$55 - Invoice #51980 - \$35 Invoice #51943 - \$1,430 - Invoice #51944 - \$215	2690-000		1,735.00	550,683.08

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/05/17	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		552,472.79
10/05/17	003449	RICHARD M. SATRE Schirmer Satre Group 375 West 4th Avenue - Suite 201 Eugene, OR 97401	GTP - Design Services Per Motion and Notice of Intent to Incur Expenses - Document #465 - Filed 9/11/17.	2690-000		332.31	552,140.48
10/09/17	003450	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utilities - September 2017 Account 414663-75152 - \$3,161.35 Account 414663-75295 - \$25.37 Account 414663-75288 - \$216.00 Account 414663-75207 - \$23.17	2690-000		3,425.89	548,714.59
10/25/17		Union Bank	BANK SERVICE FEE	2600-000		458.89	548,255.70
11/06/17	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		550,045.41
11/09/17	003451	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utilities - October 2017 Account 414663-75152 - \$85.94 Account 414663-75295 - \$25.37 Account 414663-75288 - \$80.41 Account 414663-75207 - \$23.06	2690-000		214.78	549,830.63
11/09/17	003452	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - Oct. Invoice #52038 - \$90 Invoice #52009 - \$1,430 Invoice #52010 - \$215	2690-000		1,735.00	548,095.63
11/09/17	003453	Ron West 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance - Oct 2017 8 hours @ \$40/hour = \$320	2690-000		320.00	547,775.63

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/21/17	003454	JONES & ROTH, CPA PO BOX 10086 EUGENE, OR 97440	Fees - \$6,925 & Expenses - \$375 Accountant to Trustee Fees & Expenses (Other Firm) Preparation of 201 Federal & Oregon Partnership income tax returns and corporate income tax returns - Period ending 2016. Per Order for Compensation of Accountant - Document #475 - Filed 11/20/17. Fees 6,925.00 Expenses 375.00	3410-000 3420-000		7,300.00	540,475.63
11/27/17		Union Bank	BANK SERVICE FEE	2600-000		468.43	540,007.20
12/11/17	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		541,796.91
12/12/17	003455	Terra Science, Inc. Post Office Box 2100 Portland, OR 97208-2100	GTP Wetlands Mitigation Consulting Invoice No: 140509-07 Project No: TSI-2000-1204 Per Motion and Notice of Intent to Incur Expenses - Document #457 - Filed 6/23/17.	2690-000		1,200.00	540,596.91
12/12/17	003456	RON WEST 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance - November 2017 7 hours @ \$40/hour = \$280	2690-000		280.00	540,316.91
12/12/17	003457	EWEB PO Box 8990 Vancouver, WA 98668-8990	GTP - Utilities - November 2017 Account 414663-75152 - \$85.94 Account 414663-75295 - \$25.37 Account 414663-75288 - \$31.36 Account 414663-75207 - \$23.06	2690-000		165.73	540,151.18

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/12/17	003458	LIVING CONCEPTS LANDSCAPING SERVICES PO Box 2308 Eugene, OR 97402-0073	GTP - Landscape Maintenance - Nov Invoice #52081	2690-000		215.00	539,936.18
12/12/17	003459	CORPORATION DIVISION 255 Capitol Street NE Suite 151 Salem, OR 97310-1327	2017 Annual Report Cone Investment Limited Partnership Registry Number: 32485286 Type: Domestic Limited Partnership Per Motion and Notice to Incur Expenses - Document #474 - Filed 11/20/17.	2690-000		100.00	539,836.18
12/26/17		Union Bank	BANK SERVICE FEE	2600-000		450.04	539,386.14
01/05/18	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		541,175.85
01/05/18	003460	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Reimburse for 2016 Income taxes paid to Oregon Department of Revenue. Per Order on Motion and Notice to Incur Expenses - Document #469 - Filed 10/31/17.	2690-000		322.00	540,853.85
01/11/18	003461	RON WEST 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance - December 5 hours @ \$40/hr = \$200	2690-000		200.00	540,653.85
01/11/18	003462	EWEB PO Box 35192 Seattle, WA 98124-5192	GTP - Utilities - December 2017 Account 414663-75152 - \$90.94 Account 414663-75295 - \$25.26 Account 414663-75288 - \$36.36 Account 414663-75207 - \$23.06	2690-000		175.62	540,478.23

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/18	003463	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - Dec Invoice #52190	2690-000		215.00	540,263.23
01/25/18		Union Bank	BANK SERVICE FEE	2600-000		459.18	539,804.05
02/07/18	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		541,593.76
02/07/18	003464	Ron West 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance - January 2018 5 hours @ \$40/hour = \$200	2690-000		200.00	541,393.76
02/07/18	003465	EWEB PO Box 35192 Seattle, WA 98124-5192	GTP - Utilities - December 2018 Acct #414663-75295	2690-000		0.21	541,393.55
02/07/18	003466	Living Concepts Landscape Services PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - Jan Invoice #52242 - \$45 Invoice #52212 - \$215	2690-000		260.00	541,133.55
02/07/18	003467	Terra Science PO Box 2100 Portland, OR 97208-2100	GTP - Wetland Mitigation Consulting Invoice No. 140509-07 Per Motion and Notice to Incur Expenses - Document #471 - Filed 11/7/17.	2690-000		1,200.00	539,933.55
02/13/18	003468	Oregon Department of State Lands 775 Summer Street NE Suite 100 Salem, OR 97301	Renewal of Wetland Fill Permit Greenhill Technology Park Lot #13  Account ID: APP0037616 - Invoice #19208 Per Motion & Order to Incur Expenses - Document #480 - Filed 1/18/18.	2690-000		774.00	539,159.55

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/13/18	003469	Oregon Department of State Lands 775 Summer Street NE Suite 100 Salem, OR 97301	Renewal of Wetland Fill Permit Greenhill Technology Park Lot #15  Account ID: APP0037500 - Invoice # 19209 Per Motion & Order to Incur Expenses - Document #480 - Filed 1/18/18.	2690-000		774.00	538,385.55
02/26/18		Union Bank	BANK SERVICE FEE	2600-000		458.81	537,926.74
03/07/18	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		539,716.45
03/13/18	003470	RON WEST 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance - February 2017 6 hours @ \$40/hour = \$240.	2690-000		240.00	539,476.45
03/13/18	003471	EWEB PO Box 35192 Seattle, WA 98124-5192	GTP - Utilities - February 2018 Account 414663-75152 - \$75.94 Account 414663-75295 - \$25.16 Account 414663-75288 - \$21.36 Account 414663-75207 - \$23.06	2690-000		145.52	539,330.93
03/13/18	003472	LIVING CONCEPTS LANDSCAPE SERVICES PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - Feb Invoice #52311 = \$360 Invoice #52280 = \$215	2690-000		575.00	538,755.93
03/14/18	003473	Liberty Mutual Insurance P.O. Box 85834 San Diego, CA 92186-5834	Greenhill Technology Park BAO 57030643 - Business Auto - \$250 BLO57030643 - Terrorism Risk Insurance - \$250 Service Charge/Fees - \$7 Per Motion & Notice to Incur Expenses - Document	2690-000		507.00	538,248.93

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			#485 - Filed 2/20/18.				
03/23/18	003474	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/18 to 4/4/19	2300-000		171.59	538,077.34
03/26/18		Union Bank	BANK SERVICE FEE	2600-000		414.44	537,662.90
03/29/18	4	Cascade Escrow 811 Willamette St. Eugene, OR 97401 CASCADE ESCROW  LANE CO PROPERTY TAX - PRORATED  LANE CO PROPERTY TAX - PRORATED  CAMPBELL COMMERCIAL REAL ESTATE  C.W. WALKER & ASSOCIATES  CASCADE ESCROW  CASCADE TITLE CO.  CASCADE TITLE CO.  ENVIRONMENTAL SCIENCE ASSOCIATES, I  LANE COUNTY TAX COLLECTOR	Proceeds from sale of real estate  Memo Amount: 360,459.00 Proceeds from sale of real estate Memo Amount: 669.94 Acct #1596350 - 3/28/18 to 7/1/18 Memo Amount: 3,077.02 Acct #1580594 - 3/28/18 to 7/1/18 Memo Amount: ( 10,813.77 ) Real Estate Brokerage Fee Memo Amount: ( 10,813.77 ) Real Estate Brokerage Fee Memo Amount: ( 526.50 ) Escrow Closing Fee - 50% Memo Amount: ( 1,072.00 ) Title Insurance - Owner Memo Amount: ( 17.50 ) Inspect Fee/Gov Lien - 50% Memo Amount: ( 2,250.00 ) Environmental Investigation Service Memo Amount: ( 12,240.90 ) Property Taxes Due to 4/2/18	  1110-000  1290-000  1290-000  3510-000  3510-000  2500-000  2500-000  2500-000  2500-000  2820-000	270,260.61		807,923.51

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Taxpayer ID No: 93-0334018  
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Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		LANE COUNTY TAX COLLECTOR	Memo Amount: ( 56,210.91 ) Property Taxes Due to 4/2/18	2820-000			
03/29/18	4	Willamette Valley Company P.O. Box 2280 Eugene, OR 97402	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2017 Calendar Year. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	1,161.87		809,085.38
04/03/18	4	Craig J. Koch	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2017 Calendar Year. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	1,253.89		810,339.27
04/03/18	4	Harvest House	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2017 Calendar Year. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA	1130-000	1,362.41		811,701.68



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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			property owners				
04/03/18	4	Custom Craftworks	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2017 Calendar Year. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	1,094.21		812,795.89
04/05/18	3	Cascade Escrow 811 Willamette St. Eugene OR 97401	Proceeds from sale of real estate	1110-000	1,789.71		814,585.60
04/06/18	4	First Church of the Nazarene 727 W. Broadway Eugene, OR 97402-5217	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2017 Calendar Year. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	3,159.00		817,744.60
04/16/18	4	DataLogic USA, Inc. 959 Terry Street Eugene, OR 97402-9150	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2017 Calendar Year. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance	1130-000	2,943.19		820,687.79

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners				
04/16/18	4	VersaLogic 12100 SW Tualatin Rd., Tualatin, OR 97062	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2017 Calendar Year. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	2,488.16		823,175.95
04/17/18	003475	JONES & ROTH, CPA PO BOX 10086 EUGENE, OR 97440	Accountant to Trustee - Fees Cone Investment 2017 federal and state partnership income tax returns.. Coman, Inc. 2017 federal and state corporate income tax returns Per Order for Compensation of Accountant - Document #501 - Filed 4/9/18.	3410-000		3,350.00	819,825.95
04/17/18	003476	JONES & ROTH, CPA PO BOX 10086 EUGENE, OR 97440	Accountant to Trustee - Expenses Cone Investment 2017 federal and state partnership income tax returns.. Coman, Inc. 2017 federal and state corporate income tax returns Per Order for Compensation of Accountant - Document #501 - Filed 4/9/18.	3420-000		250.00	819,575.95

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/17/18	003477	RON WEST 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance March 2018 7 hours @ \$40/hour = \$280	2690-000		280.00	819,295.95
04/17/18	003478	LIVING CONCEPTS LANDSCAPE SERVICES PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - March Invoice #52381 - \$360; Invoice #52359 - \$1430; Invoice #52360 - \$215.	2690-000		2,005.00	817,290.95
04/17/18	003479	EWEB PO Box 35192 Seattle, WA 98124-5192	GTP - Utilities - March 2017 Account 414663-75152 - \$85.94 Account 414663-75295 - \$25.16 Account 414663-75288 - \$31.36 Account 414663-75207 - \$23.06	2690-000		165.52	817,125.43
04/18/18	003480	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Reimbursement of Funds Advanced by Trustee to pay 2017 Oregon income tax. Per Order on Motion and Notice of Intent to Incur Expenses - Document #490 - Filed 3/19/18.	2820-000		150.00	816,975.43
04/20/18	4	Rosen Aviation, LLC	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2017 Calendar Year. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	783.64		817,759.07
04/24/18	003481	Lane Co Dept of Assessment & Taxation 125 E. 8th Avenue	2014/2015 Real Property Taxes Acct # 173517 - \$35,720.12	2820-000		81,000.15	736,758.92

**FORM 2**

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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene, OR 97401	Acct # 1799384 - \$13,044.97 Acct #1799400 - \$12,604.14 Acct # 1799392 - \$19,630.92 Per Order on Motion & Notice to Incur Expenses - Document #489 - Filed 3/19/18.				
04/25/18		Union Bank	BANK SERVICE FEE	2600-000		472.21	736,286.71
04/27/18	003482	Oregon Department of Revenue PO Box 1470 Salem, OR 97309-0470	COMAN, INC - 2017 Corporation Tax FEIN: 93-1100855 Per Motion & Notice of Intent to Incur Expenses - Document #499 - Filed 4/5/18.	2690-000		150.00	736,136.71
05/02/18	003483	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Trustee Interim Compensation Per Order Allowing Interim Compensation and Interim Distribution - Document #512 - Filed 5/1/18. See Also Notice of Intent to Compensate - Document #498 - Filed 4/3/18.	2100-000		25,000.00	711,136.71
05/02/18	003484	Cone, Hannah E 775 Pine View Ct Eugene OR 97405	Claim 000001 - Payment 10.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #512 - Filed 5/1/18. See Also Notice of Intent to Compensate - Document #498 - Filed 4/3/18.	7100-000		3,011.49	708,125.22
05/02/18	003485	Cone, Gregory Pl, Trustee of the Abigail K. Cone Grandchild Trust 775 Pine View Ct Eugene OR 97405	Claim 000002 - Payment 10.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #512 - Filed 5/1/18. See Also Notice of	7100-000		5,304.30	702,820.92

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Intent to Compensate - Document #498 - Filed 4/3/18.				
05/02/18	003486	Cone, Gregory P., Trustee of the Phoebe R. Cone Grandchild Trust 775 Pine View Ct Eugene OR 97405	Claim 000003 - Payment 10.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #512 - Filed 5/1/18. See Also Notice of Intent to Compensate - Document #498 - Filed 4/3/18.	7100-000		9,551.11	693,269.81
05/02/18	003487	Cone, Gregory P., Trustee of the Hannah E. Cone Grandchild Trust 775 Pine View Ct Eugene OR 97405	Claim 000004 - Payment 10.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #512 - Filed 5/1/18. See Also Notice of Intent to Compensate - Document #498 - Filed 4/3/18.	7100-000		9,553.78	683,716.03
05/02/18	003488	Cone, Pheobe R 775 Pine View Ct Eugene OR 97405	Claim 000005 - Payment 10.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #512 - Filed 5/1/18. See Also Notice of Intent to Compensate - Document #498 - Filed 4/3/18.	7100-000		3,278.29	680,437.74
05/02/18	003489	Summer Oaks Limited Partnership c/o David Wade, Attorney PC 1673 Villard St Eugene, OR 97403	Claim 000006 - Payment 10.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #512 - Filed 5/1/18. See Also Notice of Intent to Compensate - Document #498 - Filed 4/3/18.	7100-000		207,278.02	473,159.72

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**Exhibit 9**

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Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/02/18	003490	Heather K. Cone Grandchild Trust c/o Barbara J. Sherman, Trustee 10556 SW Tualatin Drive Tigard, OR 97224-4589	Claim 000008 - Payment 10.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #512 - Filed 5/1/18.	7100-004		26,315.50	446,844.22
* 05/02/18	003491	Matthew R. Cone Grandchild Trust c/o Barbara J. Sherman, Trustee 10556 SW Tualatin Drive Tigard, OR 97224-4589	Claim 000009 - Payment 10.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #512 - Filed 5/1/18.	7100-004		26,199.80	420,644.42
05/02/18	003492	Innovative Law Group c/o Thayer Alan Attorney at Law POB 1268 Eugene OR 97440	Claim 000011 - Payment 10.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #512 - Filed 5/1/18. See Also Notice of Intent to Compensate - Document #498 - Filed 4/3/18.	7100-000		837.25	419,807.17
05/02/18	003493	Douglas E. Cone c/o Alan G. Seligson PC 142 West 8th Avenue Eugene, OR 97401	Claim 000012 - Payment 10.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #512 - Filed 5/1/18. See Also Notice of Intent to Compensate - Document #498 - Filed 4/3/18.	7100-000		23,659.78	396,147.39
05/02/18	003494	Erin E Cone-Mower 90867 Knox Rd Eugene OR 97408	Claim 000015 - Payment 10.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #512 - Filed 5/1/18. See Also Notice of Intent to Compensate - Document #498 - Filed 4/3/18.	7100-000		28,841.20	367,306.19

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/02/18	003495	MARC OWEN 89499 DEMMING RD ELMIRA, OR 97437	Claim 000024 - Payment 10.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #512 - Filed 5/1/18. See Also Notice of Intent to Compensate - Document #498 - Filed 4/3/18.	7100-000		1,775.00	365,531.19
05/02/18	003496	Patrick J. Sherman 7130 Ventura Drive Portland, OR 97223-1137	Claim 000025 - Payment 10.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #512 - Filed 5/1/18. See Also Notice of Intent to Compensate - Document #498 - Filed 4/3/18.	7100-000		22,541.14	342,990.05
05/03/18	4	Market of Choice, Inc.	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2017 Calendar Year. Owner Association (OA) member reimbursements for Greenhill Technology Park (GTP) maintenance expenses. Trustee, as controlling property owner, pays maintenance expenses for the entire OA and receives pro-rata reimbursements from other OA property owners	1130-000	2,665.12		345,655.17
05/07/18	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		347,444.88
05/08/18	003497	Delta Construction Company 999 Division Avenue Eugene, OR 97404	GTP - City of Eugene Bond Renewal Job #2800-5 - Owen Loop Improvements Per Order on Motion & Notice to Incur Expenses - Document #505 - Filed 4/16/18.	2690-000		1,119.00	346,325.88

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/08/18	003498	RON WEST 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance April 2018 7 hours @ \$40/hour = \$280	2690-000		280.00	346,045.88
05/08/18	003499	LIVING CONCEPTS LANDSCAPE SERVICES PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - April Invoice #52422 - \$1,430 Invoice #52423 - \$215	2690-000		1,645.00	344,400.88
05/08/18	003500	EWEB PO Box 35192 Seattle, WA 98124-5192	GTP - Utilities - April 2018 Account 414663-75152 - \$85.94 Account 414663-75295 - \$25.16 Account 414663-75288 - \$31.36 Account 414663-75207 - \$23.06	2690-000		165.52	344,235.36
05/10/18	4	Craig J. Koch	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 1st Quarter of 2018.	1130-000	104.25		344,339.61
05/10/18	4	Willamette Valley Company	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 1st Quarter of 2018.	1130-000	176.03		344,515.64
05/10/18	19	Summer Oaks Limited Partnership	Dividend Distribution Dividend on RB Cone interest in Summer Oaks Limited Partnership interest in Edwin Cone Family Trust.	1223-000	4,689.82		349,205.46
05/17/18	4	Market of Choice, Inc.	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 1st Quarter of 2018.	1130-000	185.85		349,391.31



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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/18	4	Custom Craftworks	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 1st Quarter of 2018.	1130-000	76.21		349,467.52
05/17/18	4	First Church of the Nazarene of Eugene Oregon	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 1st Quarter of 2018.	1130-000	220.35		349,687.87
05/24/18	4	VersaLogic	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 1st Quarter of 2018.	1130-000	173.51		349,861.38
05/25/18		Union Bank	BANK SERVICE FEE	2600-000		671.48	349,189.90
05/30/18	003501	American Hallmark Insurance Co. of Texas 777 Main Street Suite 1000 Fort Worth, TX 76102	Greenhill Technology Park Owners Assn c/o T A Huntsberger - Policy #44CL469436 Per Order on Motion & Notice to Pay Expenses - Document #514 - Filed 5/8/18.	2690-000		3,777.00	345,412.90
06/04/18	4	Rosen Aviation, LLC	Reimbursement of HOA fees	1130-000	54.64		345,467.54
06/04/18	4	DataLogic USA, Inc.	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 1st Quarter of 2018.	1130-000	205.24		345,672.78
06/07/18	003502	RON WEST 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance - May 2018 9 hours @ \$40/hour = \$360 Outside labor (tree, shrub & weed removal) = \$600	2690-000		960.00	344,712.78
06/07/18	003503	EWEB	GTP - Utilities - May 2018	2690-000		165.83	344,546.95

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**Exhibit 9**

Case No: 11-63279 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 35192 Seattle, WA 98124-5192	Account 414663-75152 - \$85.94 Account 414663-75295 - \$25.47 Account 414663-75288 - \$31.36 Account 414663-75207 - \$23.06				
06/07/18	003504	LIVING CONCEPTS LANDSCAPE SERVICES PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - May Invoice #52483 - \$1,430 Invoice #52484 - \$215 Invoice #52543 - \$75 Invoice #52544 - \$55	2690-000		1,775.00	342,771.95
06/11/18	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		344,561.66
06/11/18	19	SUMMER OAKS LIMITED PARTNERSHIP	Other Litigation/Settlements Deposit for purchase of interest in Sommer Oaks Limited Partnership received in settlement from R.B. Cone. Asset sold for \$68,400 per auction held on 6/11/18 pursuant to Amended Notice of Intent to Sell Property at Private Sale. - Document #510 - Filed 4/27/18. See also Trustee's Report of Sale Pursuant to BR 6004 - Document #519 - Filed 6/12/18.	1249-000	6,000.00		350,561.66
06/12/18	19	SUMMER OAKS, INC.	Other Litigation/Settlements Final payment for purchase of interest in Sommer Oaks Limited Partnership received in settlement from R.B. Cone. Asset sold for \$68,400 per auction held on 6/11/18 pursuant to Amended Notice of Intent to Sell Property at Private Sale. - Document #510 - Filed 4/27/18. See also Trustee's Report of Sale Pursuant to BR	1249-000	62,400.00		412,961.66

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
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Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			6004 - Document #				
06/25/18		Union Bank	BANK SERVICE FEE	2600-000		390.93	412,570.73
07/02/18	3	Cascade Escrow	Proceeds from sale of real estate	1110-000	1,789.71		414,360.44
07/10/18	003505	RON WEST 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance - June 2018 8 hours @ \$40//hour.	2690-000		320.00	414,040.44
07/10/18	003506	EWEB PO Box 35192 Seattle, WA 98124-5192	GTP - Utilities - June 2018 Account 414663-75152 - \$1624.92 Account 414663-75295 - \$25.26 Account 414663-75288 - \$119.06 Account 414663-75207 - \$23.06	2690-000		1,792.30	412,248.14
07/10/18	003507	LIVING CONCEPTS LANDSCAPE SERVICES PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - June Invoice 52581 - \$300 Invoice 52634 - \$750 Invoice 52554 - \$1430 Invoice 52555 - \$215	2690-000		2,695.00	409,553.14
07/16/18	3	Cascade Escrow	Proceeds from sale of real estate FINAL PAYMENT.	1110-000	208,274.05		617,827.19
* 07/23/18	003490	Heather K. Cone Grandchild Trust c/o Barbara J. Sherman, Trustee 10556 SW Tualatin Drive Tigard, OR 97224-4589	Stop Payment Reversal SA	7100-004		-26,315.50	644,142.69
* 07/23/18	003491	Matthew R. Cone Grandchild Trust	Stop Payment Reversal	7100-004		-26,199.80	670,342.49

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit 9**

Case No: 11-63279 -TMR  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		c/o Barbara J. Sherman, Trustee 10556 SW Tualatin Drive Tigard, OR 97224-4589	SA				
07/23/18	003508	Heather K. Cone Grandchild Trust c/o Barbara J. Sherman, Trustee 15710 SW Greens Way Tigard, OR 97224	Claim #000008 - Payment 10.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #512 - Filed 5/1/18. Replaces Check #3490 that was lost in the mail.	7100-000		26,315.50	644,026.99
07/23/18	003509	Matthew R. Cone Grandchild Trust c/o Barbara J. Sherman, Trustee 15710 SW Greens Way Tigard, OR 97224	Claim #000009 - Payment 10.0% Per Order Allowing Interim Compensation and Interim Distribution - Document #512 - Filed 5/1/18. Replaces Check #3491 that was lost in the mail.	7100-000		26,199.80	617,827.19
07/25/18		Union Bank	BANK SERVICE FEE	2600-000		375.86	617,451.33
08/01/18	6	Cascade Escrow 811 Willamette St. Eugene, OR 97401 CASCADE ESCROW  HYLAND BUSINESS PARK, LLC  ACCOUNT #1737517  ACCOUNT #1799392  ACCOUNT #1799384	Proceeds from sale of real estate Per Trustee's Report of Sale Pursuant to BR 6004 - Document #524 - Filed 8/1/18. Memo Amount: 550,000.00 Proceeds from sale of real estate Memo Amount: ( 203,491.99 ) Buyer Credit for Unpaid Prop Taxes Memo Amount: ( 2,088.86 ) Prorated Taxes Memo Amount: ( 1,213.37 ) Prorated Taxes Memo Amount: ( 806.30 ) Prorated Taxes	1110-000  2820-000  2820-000  2820-000  2820-000	306,427.93		923,879.26

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		ACCOUNT #1799400	Memo Amount: ( 779.05 )	2820-000			
		CAMPBELL COMMERCIAL REAL ESTATE	Prorated Taxes Memo Amount: ( 33,000.00 )	3510-000			
		CASCADE ESCROW	Real Estate Brokerage Fee Memo Amount: ( 750.00 )	2500-000			
		CASCADE TITLE COMPANY	Escrow Closing Fee - 50% Memo Amount: ( 1,425.00 )	2500-000			
		CASCADE TITLE COMPANY-	Title Charges Memo Amount: ( 17.50 )	2500-000			
			Title Charges				
08/01/18	4	Craig J. Koch	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd Quarter of 2018.	1130-000	464.46		924,343.72
08/06/18	4	First Church of the Nazarene of Eugene Oregon	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd Quarter of 2018.	1130-000	981.65		925,325.37
08/06/18	4	Willamette Valley Company	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd Quarter of 2018.	1130-000	784.19		926,109.56
08/06/18	4	Custom Craftworks	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd Quarter of 2018.	1130-000	339.93		926,449.49
08/09/18	4	VersaLogic	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd Quarter of 2018.	1130-000	772.98		927,222.47

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/09/18	003510	RON WEST 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance - July 2018 9 hours @ \$40/hour = \$360	2690-000		360.00	926,862.47
08/09/18	003511	EWEB PO Box 35192 Seattle, WA 98124-5192	GTP - Utilities - July 2018 Account 414663-75152 - \$2,071.90 Account 414663-75295 - \$25.26 Account 414663-75288 - \$138.86 Account 414663-75207 - \$23.27	2690-000		2,259.29	924,603.18
08/09/18	003512	LIVING CONCEPTS LANDSCAPE SERVICES PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - July Invoice #590 - \$270 Invoice #819 - \$215 Invoice #820 - \$1,430	2690-000		1,915.00	922,688.18
08/17/18	4	City of Eugene PO Box 1110 Eugene, OR 97440	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd Quarter of 2018.	1130-000	571.04		923,259.22
08/24/18	4	Rosen Aviation, LLC	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd Quarter of 2018.	1130-000	243.44		923,502.66
08/27/18		Union Bank	BANK SERVICE FEE	2600-000		478.24	923,024.42
09/17/18	4	Datalogic	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 2nd Quarter of 2018.	1130-000	914.33		923,938.75
09/17/18	4	Market of Choice	Reimbursement of HOA fees Greenhill Technology Park Owner's Association	1130-000	827.95		924,766.70

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
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Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			dues for 2nd Quarter of 2018.				
09/18/18	003513	RON WEST 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance - August 2018 8 hours @ \$40/hour = \$320	2690-000		320.00	924,446.70
09/18/18	003514	EWEB PO Box 35192 Seattle, WA 98124-5192	GTP - Utilities - August 2018 Account 414663-75152 - \$4,363.39 Account 414663-75295 - \$25.47 Account 414663-75288 - \$144.52 Account 414663-75207 - \$23.27	2690-000		4,556.65	919,890.05
09/18/18	003515	LIVING CONCEPTS LANDSCAPE SERVICES PO Box 2308 Eugene, OR 97402	GTP - Landscape Maintenance - Aug. Invoice #52797 = \$2,240.55 (Irrigation system service) Invoice #1153 = \$215 (Sign area) Invoice #1154 = \$1,430 (Pond Lawns & Parking Strips)	2690-000		3,885.55	916,004.50
09/20/18	003516	Summer Oaks Limited Partnership c/o David Wade, Attorney PC 1673 Villard St Eugene, OR 97403	Satisfaction of Remaining Dividend Paid on Claim #6. Per Order on Motion of Intent to Settle & Compromise - Document #526 - Filed 8/20/17	7100-000		450,000.00	466,004.50
09/25/18		Union Bank	BANK SERVICE FEE	2600-000		776.79	465,227.71
10/09/18	003517	RON WEST 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance - Sept 2018 6 hours @ \$40/hour	2690-000		240.00	464,987.71
10/09/18	003518	LIVING CONCEPTS LANDSCAPE SERVICES	GTP - Landscape Maintenance - Sept.	2690-000		2,025.00	462,962.71

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**Exhibit 9**

Case No: 11-63279 -TMR  
Case Name: CONE INVESTMENT LIMITED PARTNERSHIP

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791432 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0334018  
For Period Ending: 11/07/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 2308 Eugene, OR 97402	Invoice #52854 - \$380 Invoice #1428 - \$215 Invoice #1429 - \$1,430				
10/09/18	003519	EWEB PO Box 35192 Seattle, WA 98124-5192	GTP - Utilities - September 2018 Account 414663-75152 - \$2,943.23 Account 414663-75295 - \$25.16 Account 414663-75288 - \$121.89 Account 414663-75207 - \$23.27	2690-000		3,113.55	459,849.16
10/19/18	4	Craig J. Koch	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 3rd Quarter of 2018.	1130-000	773.16		460,622.32
10/19/18	4	Willamette Valley Company	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 3rd Quarter of 2018.	1130-000	1,305.42		461,927.74
10/25/18	003520	RON WEST 90334 Lakeview Drive Eugene, OR 97402	GTP - Maintenance - October 2018 2 hours @ \$40/hr = \$80 FINAL PAYMENT	2690-000		80.00	461,847.74
10/25/18		Union Bank	BANK SERVICE FEE	2600-000		633.82	461,213.92
10/26/18	4	First Church of the Nazarene of Eugene Oregon	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 3rd Quarter of 2018.	1130-000	1,634.10		462,848.02
10/26/18	4	Market of Choice, Inc.	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 3rd Quarter of 2018.	1130-000	1,378.25		464,226.27



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10/26/18	4	VersaLogic	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 3rd Quarter of 2018.	1130-000	1,286.73		465,513.00
11/02/18	4	Owen Loop LLC	Reimbursement of HOA fees Greenhill Technology Park Owner's Association dues for 3rd Quarter of 2018.	1130-000	565.86		466,078.86
11/06/18	4	Rosen Aviation, LLC	Reimbursement of HOA fees Greenhill Technology HOA fee reimbursement for 3Q 2018.	1130-000	405.25		466,484.11
11/26/18		Union Bank	BANK SERVICE FEE	2600-000		393.40	466,090.71
11/30/18	4	City of Eugene	Reimbursement of HOA fees Greenhill Technology HOA fee reimbursement for 3Q 2018.	1130-000	950.57		467,041.28
12/07/18	4	Datalogic	Reimbursement of HOA fees Greenhill Technology HOA fee reimbursement for 3Q 2018.	1130-000	1,522.05		468,563.33
12/10/18	4	Anheuser-Busch One Busch Place St. Louis, MO 63118-1852	Reimbursement of HOA fees Greenhill Technology HOA fee reimbursement regarding Western Beverage for: 4Q 2017, 1Q 2018 and 2Q 2018.	1130-000	6,610.10		475,173.43
12/10/18	4	Hyland Business Park, LLC PO Box 7867 Springfield, OR 97475	Reimbursement of HOA fees Greenhill Technology HOA fee reimbursement for 3Q 2018.	1130-000	4,229.02		479,402.45

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01/11/19	4	Anheuser-Busch	Reimbursement of HOA fees FINAL PAYMENT - Greenhill Technology HOA fee reimbursement regarding Western Beverage for: 4Q 2017, 1Q 2018 and 2Q 2018.	1130-000	2,476.36		481,878.81
* 02/25/19		Union Bank	BANK SERVICE FEE	2600-003		408.38	481,470.43
03/11/19	17	Ronald West 90334 Lakeview Drive Eugene, OR 97402	Liquidation of Unscheduled Prs Prop Notice of Intent to Sell Property at Private Sale - Document 544 - Filed 2/7/19. Trailer and Mower used by Mr. West for maintenance at Greenhill Technology Park. The Mower is currently non-functioning and in need of repair.	1229-000	100.00		481,570.43
* 03/12/19		Reverses Adjustment OUT on 02/25/19	BANK SERVICE FEE Service fee was issued in error and was reversed by bank on 3/5/19.	2600-003		-408.38	481,978.81
* 03/13/19	003521	Oregon Department of Revenue PO Box 14260 Salem, OR 97309-5060	OR-65 Dec 31, 2018 Partnership Tax CONE INVESTMENT LIMITED PARTNERSHIP - EIN #93-0334018	2820-003		150.00	481,828.81
* 03/13/19	003521	Oregon Department of Revenue PO Box 14260 Salem, OR 97309-5060	OR-65 Dec 31, 2018 Partnership Tax Error in issuing check.	2820-003		-150.00	481,978.81
03/25/19	003522	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/2019 to 4/4/2020	2300-000		224.63	481,754.18

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03/29/19	003523	JONES & ROTH, CPA PO BOX 10086 EUGENE, OR 97440	Fees \$5750 & Expenses \$250 Preparation of Cone Investment 2018 federal and state partnership income tax returns and Coman, Inc 2018. federal and state corporate income tax returns . Fees = \$5,750 & Expenses = \$250. - FINAL PAYMENT Per Order for Compensation of Accountant - Document #548 - Filed 3/28/19. Fees 5,750.00 Expenses 250.00	3410-000 3420-000		6,000.00	475,754.18
09/17/19	003524	THOMAS A. HUNTSBERGER, TRUSTEE 870 WEST CENTENNIAL BLVD SPRINGFIELD, OR 97477	Chapter 7 Compensation/Fees	2100-000		80,215.78	395,538.40
09/17/19	003525	THOMAS A. HUNTSBERGER, TRUSTEE 870 WEST CENTENNIAL BLVD SPRINGFIELD, OR 97477	Chapter 7 Expenses	2200-000		2,848.54	392,689.86
09/17/19	003526	David B. Mills Attorney at Law 5325 Yellow Sage Circle Las Vegas, NV 89149	Claim 000026, Payment 10.89%	3210-000		11,450.00	381,239.86
09/17/19	003527	Cone, Hannah E 775 Pine View Ct Eugene OR 97405	Claim 000001, Payment 25.00%	7100-000		7,530.08	373,709.78
* 09/17/19	003528	Cone, Gregory Pl, Trustee of the	Claim 000002, Payment 25.00%	7100-003		13,263.11	360,446.67

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Abigail K. Cone Grandchild Trust 775 Pine View Ct Eugene OR 97405					
* 09/17/19	003528	Cone, Gregory Pl, Trustee of the Abigail K. Cone Grandchild Trust 775 Pine View Ct Eugene OR 97405	Claim 000002, Payment 25.00% Typo on Check #3528.	7100-003		-13,263.11	373,709.78
09/17/19	003529	Cone, Gregory P., Trustee of the Phoebe R. Cone Grandchild Trust 775 Pine View Ct Eugene OR 97405	Claim 000003, Payment 25.00%	7100-000		23,881.98	349,827.80
09/17/19	003530	Cone, Gregory P., Trustee of the Hannah E. Cone Grandchild Trust 775 Pine View Ct Eugene OR 97405	Claim 000004, Payment 25.00%	7100-000		23,888.69	325,939.11
09/17/19	003531	Cone, Pheobe R 775 Pine View Ct Eugene OR 97405	Claim 000005, Payment 25.00%	7100-000		8,197.18	317,741.93
09/17/19	003532	Heather K. Cone 75-6009 Alii Drive #H21 Kailua-Kona HI 96740	Claim 000008, Payment 25.00%	7100-000		65,800.32	251,941.61
09/17/19	003533	Matthew R. Cone 3454 Whisper Lane Eugene OR 97401	Claim 000009, Payment 25.00%	7100-000		65,511.02	186,430.59

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09/17/19	003534	Innovative Law Group c/o Thayer Alan Attorney at Law POB 1268 Eugene OR 97440	Claim 000011, Payment 25.00%	7100-000		2,093.50	184,337.09
09/17/19	003535	Douglas E. Cone c/o Alan G. Seligson PC 142 West 8th Avenue Eugene, OR 97401	Claim 000012, Payment 25.00%	7100-000		59,159.87	125,177.22
09/17/19	003536	Erin E Cone-Mower 1788 Cal Young Rd., #186 Eugene OR 97401	Claim 000015, Payment 22.38%	7100-000		51,113.06	74,064.16
09/17/19	003537	MARC OWEN 89499 DEMMING RD ELMIRA, OR 97437	Claim 000024, Payment 25.00%	7100-000		4,438.28	69,625.88
09/17/19	003538	Patrick J. Sherman 7130 SW Ventura Drive Portland, OR 97223-1137	Claim 000025, Payment 25.00% Claim 000025 Payment 18,000000%	7100-000		56,362.77	13,263.11
09/17/19	003539	Cone, Gregory P., Trustee of the Abigail K. Cone Grandchild Trust 775 Pine View Ct Eugene OR 97405	Claim 000002, Payment 25.00%	7100-000		13,263.11	0.00

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Memo Allocation Receipts: 3,841,988.58  
Memo Allocation Disbursements: 1,089,635.09  

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Memo Allocation Net: 2,752,353.49

Account 2131791432	Balance Forward	0.00			
272	Deposits	3,822,992.52	557	Checks	3,773,864.53
0	Interest Postings	0.00	79	Adjustments Out	49,127.99
			0	Transfers Out	0.00
	Subtotal	\$ 3,822,992.52			
				Total	\$ 3,822,992.52
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 3,822,992.52			